T1.5/2:969/12

Monthly Statement of

Receipts and Expenditures of the United States Government

for the period from July 1, 1969 through December 31, 1969

(In thousands, hundreds of dollars not printed, therefore details may not add to totals)

TABLE I--SUMMARY (In millions)

Fiscal Year	Budget Receipts, Expenditures and Lending					Means of Financing			
	The Expenditure Account			Loan Account	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
	Receipts	Expenditures	Surplus (+) or Deficit (-)	Net Lending					
Estimated 1970[1]	$198,775	$191,890	+$6,885	-$970	+$5,915	-$6,500	.....	$585	-$5,915
Actual 1970 (six months)	90,818	97,562	-6,744	-1,355	-8,099	9,811	+$252	-1,964	8,099
Actual 1969	187,792	183,080	+4,712	-1,476	+3,236	-11,146	-2,086	9,996	-3,236

TABLE II -SUMMARY OF BUDGET RECEIPTS, AND OUTLAYS (In thousands)

Classification	Current Fiscal Year to Date			Budget Estimates[1]
	The Expenditure Account	The Loan Account	Total Budget	
RECEIPTS				
Individual income taxes	$44,055,590	.....	$44,055,590	$91,100,000
Corporation income taxes	14,196,823	.....	14,196,823	38,500,000
Social insurance taxes and contributions:				
Employment taxes and contributions	17,187,837	.....	17,187,837	38,700,000
Unemployment insurance	1,270,100	.....	1,270,100	3,357,000
Contributions for other insurance and retirement	1,282,860	.....	1,282,860	2,441,000
Excise taxes	8,241,927	.....	8,241,927	15,800,000
Estate and gift taxes	1,496,262	.....	1,496,262	3,460,000
Customs	1,262,602	.....	1,262,602	2,300,000
Miscellaneous	1,824,460	.....	1,824,460	3,117,000
Total	90,818,459	.....	90,818,459	198,775,000
OUTLAYS				
Legislative Branch	166,976	.....	166,976	317,278
The Judiciary	65,779	.....	65,779	122,848
Executive Office of the President	17,077	.....	17,077	36,767
Funds appropriated to the President:				
Military assistance	291,483	.....	291,483	495,000
Economic assistance	805,157	.....	805,157	1,745,197
Other	1,205,969	-$2,335	1,203,634	2,622,477
Agriculture Department	6,593,062	-58,593	6,534,469	7,634,000
Commerce Department	408,001	31,737	439,738	1,050,075
Defense Department:				
Military	39,053,223	91	39,053,314	74,398,000
Civil	637,880	.....	637,880	1,242,588
Health, Education, and Welfare Department	24,280,168	47,573	24,327,741	51,116,027
Housing and Urban Development Department	579,256	990,398	1,569,654	2,660,819
Interior Department	622,831	-3,134	619,696	1,119,000
Justice Department	292,719	.....	292,719	724,000
Labor Department	1,598,398	.....	1,598,398	3,688,943
Post Office Department	544,488	.....	[2]544,488	799,300
State Department	279,647	.....	279,647	429,369
Transportation Department	3,435,279	.....	3,435,279	6,537,000
Treasury Department:				
Interest on the public debt	9,292,841	.....	9,292,841	18,442,461
Other	-148,598	-19	-148,617	
Atomic Energy Commission	1,237,668	.....	1,237,668	2,454,100
General Services Administration	165,757	7,868	173,625	476,000
National Aeronautics and Space Administration	1,839,123	.....	1,839,123	3,846,956
Veterans Administration	3,998,353	133,176	4,131,529	7,940,491
Other independent agencies	2,664,139	208,408	2,872,547	5,511,304
Allowances, undistributed	.....	.....	.....	3,350,000
Undistributed intrabudgetary transactions:				
Federal employer contributions to retirement funds	-1,081,981	.....	-1,081,981	-2,186,927
Interest credited to certain Government accounts	-1,282,709	.....	-1,282,709	-3,713,073
Total	97,561,987	1,355,169	98,917,156	192,860,000
Surplus (+) or deficit (-) and net lending	-6,743,528	-1,355,169	-8,098,697	+5,915,000

See footnotes on page 3.

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TABLE III--BUDGET RECEIPTS AND OUTLAYS (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT

Classification of RECEIPTS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld	[3] $6,406,532			[3] $38,766,096			$33,736,218		
Other	[3] 411,861			[3] 5,770,598			5,514,539		
Total--Individual income taxes	6,818,393	$44,674	$6,773,719	44,536,694	$481,104	$44,055,590	39,250,757	$475,517	$38,775,241
Corporation income taxes	5,636,696	109,681	5,527,014	15,179,196	982,373	14,196,823	15,493,849	784,420	14,709,429
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	[3] 1,477,830	.....	1,477,830	[3] 11,548,997	.....	11,548,997	9,901,782	.....	9,901,782
Self-Employment Contribution Act taxes	[3] 7,524	.....	7,524	[3] 106,377	.....	106,377	106,700	.....	106,700
Deposits by States	[4] -16,458	.....	-16,458	1,367,865	.....	1,367,865	1,042,863	.....	1,042,863
Total--FOASI trust fund	1,468,896	.....	1,468,896	13,023,239	.....	13,023,239	11,051,345	.....	11,051,345
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	[3] 177,869	.....	177,869	[3] 1,462,511	.....	1,462,511	1,394,105	.....	1,394,105
Self-Employment Contributions Act taxes	[3] 717	.....	717	[3] 13,691	.....	13,691	13,771	.....	13,771
Deposits by States	8,281	.....	8,281	175,061	.....	175,061	175,846	.....	175,846
Total--FDI trust fund	186,866	.....	186,866	1,651,264	.....	1,651,264	1,583,721	.....	1,583,721
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	[3] 182,333	.....	182,333	[3] 1,797,256	.....	1,797,256	1,747,020	.....	1,747,020
Self-Employment Contributions Act taxes	[3] 521	.....	521	[3] 11,326	.....	11,326	10,992	.....	10,992
Receipts from Railroad retirement account	.....	.....	.....	61,307	.....	61,307	53,776	.....	53,776
Deposits by States	10,426	.....	10,426	219,599	.....	219,599	222,121	.....	222,121
Total--FHI trust fund	193,280	.....	193,280	2,089,488	.....	2,089,488	2,033,909	.....	2,033,909
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes	68,452	2	68,451	424,126	281	423,846	406,531	100	406,431
Total--Employment taxes and contributions	1,917,495	2	1,917,493	17,188,117	281	17,187,837	15,075,506	100	15,075,406
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	30,738	.....	30,738	1,197,990	.....	1,197,990	1,215,419	.....	1,215,419
Federal Unemployment Tax Act taxes	1,105	261	843	8,050	2,926	5,125	8,327	2,937	5,390
Railroad Unemployment Ins. Act contributions	26,873	.....	26,873	66,985	.....	66,985	68,637	.....	68,637
Total--Unemployment trust fund	58,715	261	58,453	1,273,025	2,926	1,270,100	1,292,384	2,937	1,289,447
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums deducted from benefit payments	64,084	.....	64,084	382,809	.....	382,809	375,036	.....	375,036
Premiums collected by Social Security Admin	3,694	.....	3,694	32,811	.....	32,811	35,846	.....	35,846
Premiums deposited by States	7,734	.....	7,734	43,931	.....	43,931	37,547	.....	37,547
Total--FSMI trust fund	75,512	.....	75,512	459,551	.....	459,551	448,429	.....	448,429
Federal employees retirement contributions:									
Civil service retirement and disability fund	135,591	.....	135,591	806,171	.....	806,171	717,133	.....	717,133
Foreign service retirement and disability fund	494	.....	494	3,357	.....	3,357	2,567	.....	2,567
Other	53	.....	53	336	.....	336	267	.....	267
Total--Federal employees retirement contributions	136,138	.....	136,138	809,864	.....	809,864	719,966	.....	719,966

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of RECEIPTS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund	$2,200	.....	$2,200	$13,444	.....	$13,444	$12,151	.....	$12,151
Total--Contributions for other insurance and retirement	213,851	.....	213,851	1,282,860	.....	1,282,860	1,180,547	.....	1,180,547
Total--Social insurance taxes and contributions	2,190,060	$263	2,189,797	19,744,002	$3,206	19,740,796	17,548,436	$3,037	17,545,400
Excise taxes:									
Internal Revenue Code: Subtitle D:									
Miscellaneous excise taxes	956,895	9,210	947,685	5,494,080	101,440	5,392,640	5,507,203	39,976	5,467,227
Highway Revenue Act of 1956, as amended:									
Highway trust fund	452,200	.....	452,200	2,749,562	-99,725	2,849,287	2,399,516	32,909	2,366,607
Total--Excise taxes	1,409,095	9,210	1,399,885	8,243,642	1,715	8,241,927	7,906,719	72,885	7,833,834
Estate and gift taxes	280,192	3,211	276,981	1,514,660	18,398	1,496,262	1,438,433	21,321	1,417,112
Customs duties	203,060	5,819	197,241	1,290,279	27,677	1,262,602	1,248,270	35,328	1,212,942
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks	274,940	.....	274,940	1,570,559	.....	1,570,559	1,285,957	.....	1,285,957
All other	64,777	1	64,776	253,921	21	253,901	119,210	16	119,195
Total--Miscellaneous receipts	339,717	1	339,716	1,824,481	21	1,824,460	1,405,168	16	1,405,152
Total--Budget receipts	16,877,212	172,859	16,704,353	92,332,954	1,514,495	90,818,459	84,291,632	1,392,523	82,899,109

FOOTNOTES

Source: Prepared by the Department of the Treasury, Bureau of Accounts, on the basis of reports received from disbursing, collecting, and administrative agencies of the Government.

[1] Reflects estimates of the "Summer Review of the 1970 Budget" released on September 17, 1969.

[2] Transactions cover the period July 1, 1969, through December 12, 1969 and are partially estimated.

[3] In accordance with the provisions of the Social Security Act, as amended, "Individual income Taxes withheld" have been increased and "Federal Insurance Contributions Act" taxes have been decreased in the amount of $158,967,873 to correct estimates for quarter ended March 31, 1969 and prior. "Individual income taxes other" have been decreased and "Self-Employment Contributions Act" taxes have been increased in the amount of $8,762,557 to correct estimates for the calendar year 1967 and prior.

[4] Includes distribution to Federal Disability and Hospital Insurance Trust Funds.

[5] Franchise tax now shown as miscellaneous receipts - gross receipts.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Legislative Branch:									
Senate	$4,779	.....	$4,779	$27,531	.....	$27,531	$23,299	.....	$23,299
House of Representatives	8,549	.....	8,549	51,573	.....	51,573	43,892	.....	43,892
Joint items for Senate and House	164	.....	164	1,537	.....	1,537	10,860	.....	10,860
Architect of the Capitol	1,528	.....	1,528	9,389	.....	9,389	9,611	.....	9,611
Botanic Garden	69	.....	69	333	.....	333	309	.....	309
Library of Congress	3,542	.....	3,542	21,002	.....	21,002	17,623	.....	17,623
Government Printing Office:									
General fund appropriations	2,953	.....	2,953	19,351	.....	19,351	15,924	.....	15,924
Revolving fund (net)	5,074	.....	5,074	7,950	.....	7,950	-736	.....	-736
General Accounting Office	5,186	.....	5,186	33,586	.....	33,586	29,383	.....	29,383
Proprietary receipts from the public	.....	$746	-746	.....	$5,008	-5,008	.....	$5,336	-5,336
Intrabudgetary transactions	-120	.....	-120	-268	.....	-268	.....	.....	.....
Total--Legislative Branch	31,724	746	30,978	171,984	5,008	166,976	150,165	5,336	144,829
The Judiciary:									
Supreme Court of the United States	239	.....	239	1,584	.....	1,584	1,363	.....	1,363
Court of Customs and Patent Appeals	67	.....	67	300	.....	300	260	.....	260
Customs Court	204	.....	204	1,019	.....	1,019	823	.....	823
Court of Claims	192	.....	192	952	.....	952	806	.....	806
Courts of appeals, district courts, and other judicial services	13,078	.....	13,078	61,494	.....	61,494	48,286	.....	48,286
Federal Judicial Center	41	.....	41	253	.....	253	18	.....	18
Judicial survivors annuity fund	76	.....	76	311	.....	311	480	.....	480
Proprietary receipts from the public	.....	4	-4	.....	135	-135	.....	18	-18
Total--The Judiciary	13,897	4	13,893	65,914	135	65,779	52,036	18	52,018
Executive Office of the President:									
Compensation of the President	21	.....	21	125	.....	125	75	.....	75
The White House Office	290	.....	290	1,869	.....	1,869	1,399	.....	1,399
Special projects	196	.....	196	1,204	.....	1,204	439	.....	439
Executive mansion	100	.....	100	514	.....	514	532	.....	532
Bureau of the Budget	858	.....	858	5,406	.....	5,406	4,682	.....	4,682
Council of Economic Advisers	80	.....	80	557	.....	557	569	.....	569
National Aeronautics and Space Council	37	.....	37	260	.....	260	234	.....	234
National Council and Commission on Marine Science, Engineering, and Resources	81	.....	81	420	.....	420	768	-35	803
National Security Council	89	.....	89	595	.....	595	298	.....	298
Office of Emergency Preparedness	770	.....	770	4,984	.....	4,984	4,743	.....	4,743
Office of Science and Technology	145	.....	145	873	.....	873	689	.....	689
President's Commission on Postal Organization	.....	.....	.....	.....	.....	.....	49	.....	49
Special representative for trade negotiations	51	.....	51	242	.....	242	280	.....	280
Miscellaneous	-18	.....	-18	29	.....	29	-217	.....	-217
Total--Executive Office of the President	2,698	.....	2,698	17,077	.....	17,077	14,542	-35	14,576
Funds appropriated to the President:									
Appalachian regional development programs:									
Public enterprise funds	15	.....	15	280	63	217	201	.....	201
Other	15,510	.....	15,510	105,753	.....	105,753	77,353	.....	77,353
Disaster relief	7,348	.....	7,348	47,752	.....	47,752	8,892	.....	8,892
Emergency fund for the President	117	.....	117	728	.....	728	(*)	.....	(*)
Expansion of defense production	131	5,925	-5,793	57,145	33,514	23,631	88,247	27,129	61,119
Expenses of management improvement	2	.....	2	68	.....	68	245	.....	245
International Financial Institutions:									
Asian Development Bank	.....	.....	.....	10,000	.....	10,000	10,000	.....	10,000
Investment in Inter-American Development Bank	16,730	.....	16,730	86,103	.....	86,103	34,230	.....	34,230
Subscription to the International Development Assn.	.....	.....	.....	11,600	.....	11,600	.....	.....	.....
Office of Economic Opportunity:									
Economic opportunity program	118,781	.....	118,781	874,106	.....	874,106	860,145	.....	860,145
Public enterprise funds	1	236	-235	.....	585	-585	-57	1,318	-1,375

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Funds appropriated to the President--Continued									
Peace Corps	$7,264	$2	$7,262	$45,401	$116	$45,284	$51,200	$29	$51,171
Philippine education program	.....	.....	.....	951	.....	951	6,531	.....	6,531
Public works acceleration	52	.....	52	338	.....	338	1,451	.....	1,451
Special foreign currency activities	.....	.....	.....	.....	.....	.....	(*)	.....	(*)
Southeast hurricane disaster	58	.....	58	202	.....	202	.....	.....	.....
Military assistance:									
Defense Department	40,938	.....	40,938	264,253	.....	264,253	245,060	.....	245,060
All other agencies	-445	.....	-445	-1,559	.....	-1,559	-1,698	.....	-1,698
Foreign military credit sales	5,415	.....	5,415	35,049	.....	35,049	.....	.....	.....
Foreign military sales fund	42,225	39,298	2,927	116,660	111,700	4,961	132,042	126,345	5,697
Military assistance advances	67,887	.....	67,887	434,317	.....	434,317	491,211	.....	491,211
Proprietary receipts from the public:									
Military assistance advances	.....	83,142	-83,142	.....	439,571	-439,571	.....	348,561	-348,561
Other	3	1,259	-1,256	.....	5,967	-5,967	.....	36	-36
Total--Military assistance	156,022	123,699	32,323	848,720	557,237	291,483	866,615	474,942	391,673
Economic assistance:									
Technical cooperation and development grants:									
General	15,715	.....	15,715	89,844	.....	89,844	108,269	.....	108,269
Alliance for Progress	6,399	.....	6,399	39,479	.....	39,479	32,110	.....	32,110
Social progress fund, Inter-American Dev. Bank	12,880	.....	12,880	44,410	.....	44,410	34,650	.....	34,650
Supporting assistance	32,335	.....	32,335	212,859	.....	212,859	223,374	.....	223,374
International organizations and programs	1,390	.....	1,390	34,897	.....	34,897	85,458	.....	85,458
Contingencies	3,240	.....	3,240	21,686	.....	21,686	13,670	.....	13,670
Other	6,016	.....	6,016	31,441	.....	31,441	38,133	.....	38,133
Public enterprise funds:									
Alliance for progress, development loans	41,897	2,569	39,329	175,157	29,122	146,035	197,349	38,058	159,291
Development loan funds	56,147	5,767	50,380	282,764	40,825	241,939	318,728	32,122	286,606
Foreign investment guarantee fund	246	5,607	-5,361	3,542	15,980	-12,438	6,186	10,689	-4,503
Proprietary receipts from the public	.....	9,850	-9,850	.....	44,994	-44,994	.....	101,198	-101,198
Total--Economic assistance	176,266	23,793	152,473	936,079	130,922	805,157	1,057,927	182,067	875,860
Proprietary receipts from the public	.....	9	-9	.....	178	-178	.....	171	-171
Total--Funds appropriated to the President	498,299	153,664	344,635	3,025,224	722,615	2,302,609	3,062,980	685,656	2,377,324
Agriculture Department:									
Agricultural Research Service	19,105	.....	19,105	133,442	.....	133,442	128,682	.....	128,682
Cooperative State Research Service	4,502	.....	4,502	29,942	.....	29,942	28,263	.....	28,263
Extension Service	10,452	.....	10,452	56,289	.....	56,289	48,130	.....	48,130
Farmer Cooperative Service	130	.....	130	803	.....	803	691	.....	691
Soil Conservation Service:									
Conservation operations	10,603	.....	10,603	67,074	.....	67,074	64,585	.....	64,585
Flood prevention, watershed protection and other	9,952	.....	9,952	64,135	.....	64,135	57,017	.....	57,017
Great Plains conservation program	1,400	.....	1,400	8,508	.....	8,508	8,788	.....	8,788
Economic Research Service	924	.....	924	7,459	.....	7,459	6,473	.....	6,473
Statistical Reporting Service	1,232	.....	1,232	7,888	.....	7,888	7,743	.....	7,743
Consumer and Marketing Service:									
Consumer protective, marketing and regulatory programs	10,009	.....	10,009	69,323	.....	69,323	57,207	.....	57,207
Payments to States and possessions	149	.....	149	889	.....	889	925	.....	925
Special milk program	11,021	.....	11,021	35,107	.....	35,107	36,665	.....	36,665
School lunch program	24,967	.....	24,967	138,512	.....	138,512	102,117	.....	102,117
Food stamp program	25,150	.....	25,150	148,407	.....	148,407	110,848	.....	110,848
Removal of surplus agricultural commodities	9,266	.....	9,266	293,027	.....	293,027	237,581	.....	237,581
Milk market orders assessment fund	1,260	1,315	-55	7,844	7,509	335	7,421	7,763	-342
Other	2,654	.....	2,654	17,630	.....	17,630	13,591	.....	13,591
Total--Consumer and Marketing Service	84,474	1,315	83,159	710,739	7,509	703,230	566,355	7,763	558,592

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Agriculture Department--Continued									
Foreign Agricultural Service	$1,830	.....	$1,830	$11,554	.....	$11,554	$12,293	.....	$12,293
International Agricultural Development Service	-59	.....	-59	(*)	.....	(*)	116	.....	116
Commodity Exchange Authority	151	.....	151	979	.....	979	846	.....	846
Agricultural Stabilization and Conservation Service:									
Expenses	26,511	.....	26,511	73,022	.....	73,022	73,930	.....	73,930
Sugar act program	10,115	.....	10,115	26,166	.....	26,166	27,355	.....	27,355
Agricultural conservation program	20,374	.....	20,374	157,035	.....	157,035	171,482	.....	171,482
Cropland conversion program	-11	.....	-11	2,258	.....	2,258	2,268	.....	2,268
Cropland adjustment program	736	.....	736	77,041	.....	77,041	78,989	.....	78,989
Emergency conservation measures	973	.....	973	3,895	.....	3,895	4,351	.....	4,351
Conservation reserve program (soil bank)	.....	.....	.....	37,265	.....	37,265	104,102	.....	104,102
Indemnity payments to dairy farmers	9	.....	9	46	.....	46	61	.....	61
Total--Agricultural Stab. and Conservation Service	58,706	.....	58,706	376,728	.....	376,728	462,537	.....	462,537
Commodity Credit Corporation:									
Public enterprise funds:									
Price support and related programs	583,284	$307,444	275,840	5,945,299	$1,824,095	4,121,204	6,449,093	$2,620,088	3,829,005
Special activities	257	1,717	-1,459	1,487	31,194	-29,707	941	39,576	-38,636
Foreign assistance and special export programs	145,705	6,698	139,007	495,701	9,550	486,151	597,309	10,668	586,640
Total--Commodity Credit Corporation and foreign assistance and special export programs	729,246	315,858	413,388	6,442,487	1,864,839	4,577,648	7,047,342	2,670,333	4,377,009
Federal Crop Insurance Corporation:									
Administrative expenses	873	.....	873	5,934	.....	5,934	5,849	.....	5,849
Federal Crop Insurance Corporation fund	6,666	5,221	1,445	29,896	27,920	1,976	28,586	26,861	1,725
Rural Electrification Administration	1,077	.....	1,077	7,261	.....	7,261	6,773	.....	6,773
Farmers Home Administration:									
Community development programs	1,732	.....	1,732	16,080	.....	16,080	17,430	.....	17,430
Salaries and expenses	1,628	.....	1,628	35,007	.....	35,007	31,619	.....	31,619
Public enterprise funds:									
Direct loan account	4,053	4,134	-81	29,230	24,653	4,577	26,617	25,702	915
Rural housing insurance fund	18,820	3,532	15,288	163,489	37,226	126,263	42,481	20,248	22,233
Emergency credit revolving fund	3,030	388	2,641	4,824	941	3,883	2,938	1,820	1,118
Agricultural credit insurance fund	47,984	-333	48,317	189,172	31,088	158,084	54,046	21,891	32,155
Rural housing direct loan account	5,357	702	4,655	12,317	6,980	5,336	13,067	11,812	1,255
Other	27	16	12	352	40	313	183	158	25
Total--Farmers Home Administration	82,631	8,439	74,192	450,472	100,928	349,543	188,380	81,631	106,750
Rural Community Development Service	29	.....	29	193	.....	193	222	.....	222
Packers and Stockyards Administration	232	.....	232	1,556	.....	1,556	1,350	.....	1,350
Office of the Inspector General	1,120	.....	1,120	7,133	.....	7,133	6,523	.....	6,523
Office of General Counsel	417	.....	417	2,737	.....	2,737	2,354	.....	2,354
Office of Information	134	.....	134	945	.....	945	865	.....	865
National Agricultural Library	373	.....	373	2,030	.....	2,030	2,123	.....	2,123
Office of Management Services	272	.....	272	1,802	.....	1,802	1,756	.....	1,756
General administration:									
Intragovernmental funds (net)	295	.....	295	-557	.....	-557	540	.....	540
Salaries and expenses	432	.....	432	2,668	.....	2,668	2,284	.....	2,284
Forest Service:									
Intragovernmental funds (net)	1,019	.....	1,019	3,108	.....	3,108	352	.....	352
Other	36,569	.....	36,569	349,719	.....	349,719	304,260	.....	304,260
Proprietary receipts from the public	.....	37,808	-37,808	.....	188,664	-188,664	.....	179,540	-179,540
Intrabudgetary transactions	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Agriculture Department	1,064,784	368,641	696,143	8,782,922	2,189,860	6,593,062	8,992,079	2,966,127	6,025,952

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Commerce Department:									
General administration	$404	.....	$404	$2,440	.....	$2,440	$2,634	.....	$2,634
Business Economics and Statistics:									
Office of Business Economics	251	.....	251	1,722	.....	1,722	1,412	.....	1,412
Bureau of the Census	4,609	.....	4,609	26,269	.....	26,269	21,879	.....	21,879
Economic Development Assistance:									
Public enterprise funds	18	$872	-854	5,596	$5,210	387	2,697	$6,592	-3,895
Other	15,056	.....	15,056	91,157	.....	91,157	89,020	.....	89,020
Promotion of Industry and Commerce:									
Business and Defense Services Administration	546	.....	546	3,135	.....	3,135	2,815	.....	2,815
International Activities	1,722	.....	1,722	11,605	.....	11,605	10,464	.....	10,464
Office of Field Services	420	.....	420	2,787	.....	2,787	2,511	.....	2,511
Particiation in U.S. Expositions	53	.....	53	145	.....	145	903	.....	903
Foreign Direct Investment Control	207	.....	207	1,629	.....	1,629	1,149	.....	1,149
U.S. Travel Service	222	.....	222	2,415	.....	2,415	1,292	.....	1,292
Total--Promotion of Industry and Commerce	3,170	.....	3,170	21,716	.....	21,716	19,134	.....	19,134
Science and Technology:									
Environmental Science Services Administration	16,631	.....	16,631	93,572	.....	93,572	85,067	.....	85,067
Patent Office	3,684	.....	3,684	22,224	.....	22,224	19,812	.....	19,812
National Bureau of Standards:									
Intragovernmental funds (net)	2,882	.....	2,882	3,669	.....	3,669	-3,879	.....	-3,879
Other	6	.....	6	18,268	.....	18,268	21,039	.....	21,039
Office of State Technical Services	473	.....	473	2,580	.....	2,580	2,145	.....	2,145
Total--Science and Technology	23,676	.....	23,676	140,313	.....	140,313	124,184	.....	124,184
Ocean Shipping:									
Maritime Administration:									
Public enterprise funds	5,696	7,421	-1,725	51,830	54,223	-2,392	88,351	88,255	96
Operating differential subsidies	2,039	.....	2,039	96,299	.....	96,299	93,192	.....	93,192
Other	10,203	.....	10,203	44,215	.....	44,215	74,517	.....	74,517
Total--Ocean Shipping	17,939	7,421	10,518	192,344	54,223	138,122	256,061	88,255	167,806
Proprietary receipts from the public	.....	2,453	-2,453	.....	11,472	-11,472	.....	11,426	-11,426
Intrabudgetary transactions	-133	.....	-133	-2,652	.....	-2,652	-5,399	.....	-5,399
Total--Commerce Department	64,990	10,746	54,244	478,906	70,905	408,001	511,622	106,273	405,350
Defense Department:									
Military:									
Military personnel:									
Department of the Army	800,016	.....	800,016	4,621,312	.....	4,621,312	4,492,131	.....	4,492,131
Department of the Navy	539,546	.....	539,546	3,289,279	.....	3,289,279	3,015,933	.....	3,015,933
Department of the Air Force	542,043	.....	542,043	3,334,573	.....	3,334,573	3,157,878	.....	3,157,878
Defense agencies	238,993	.....	238,993	1,362,196	.....	1,362,196	1,175,933	.....	1,175,933
Total--Military personnel	2,120,597	.....	2,120,597	12,607,360	.....	12,607,360	11,841,876	.....	11,841,876
Operation and maintenance:									
Department of the Army	673,774	.....	673,774	3,868,060	.....	3,868,060	4,004,066	.....	4,004,066
Department of the Navy	398,633	.....	398,633	2,881,549	.....	2,881,549	2,674,334	.....	2,674,334
Department of the Air Force	565,505	.....	565,505	3,548,275	.....	3,548,275	3,308,428	.....	3,308,428
Defense agencies	96,972	.....	96,972	565,550	.....	565,550	538,902	.....	538,902
Total--Operation and maintenance	1,734,883	.....	1,734,883	10,863,435	.....	10,863,435	10,525,730	.....	10,525,730
Procurement:									
Department of the Army	481,732	.....	481,732	2,789,502	.....	2,789,502	3,118,643	.....	3,118,643
Department of the Navy	638,224	.....	638,224	3,992,712	.....	3,992,712	4,040,302	.....	4,040,302
Department of the Air Force	710,469	.....	710,469	4,271,432	.....	4,271,432	4,519,235	.....	4,519,235
Defense agencies	9,969	.....	9,969	41,008	.....	41,008	25,285	.....	25,285
Total--Procurement	1,840,394	.....	1,840,394	11,094,654	.....	11,094,654	11,703,464	.....	11,703,464

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Defense Department--Continued									
Military--Continued									
Research, development, test and evaluation:									
Department of the Army	$137,661	.....	$137,661	$820,053	.....	$820,053	$738,413	.....	$738,413
Department of the Navy	187,932	.....	187,932	1,001,346	.....	1,001,346	1,027,420	.....	1,027,420
Department of the Air Force	280,905	.....	280,905	1,636,793	.....	1,636,793	1,663,099	.....	1,663,099
Defense agencies	31,399	.....	31,399	212,827	.....	212,827	242,917	.....	242,917
Total--Research, development, test and evaluation	637,896	.....	637,896	3,671,019	.....	3,671,019	3,671,849	.....	3,671,849
Military construction:									
Department of the Army	30,978	.....	30,978	245,782	.....	245,782	214,983	.....	214,983
Department of the Navy	37,374	.....	37,374	191,567	.....	191,567	211,926	.....	211,926
Department of the Air Force	36,114	.....	36,114	221,824	.....	221,824	248,894	.....	248,894
Defense agencies	747	.....	747	6,154	.....	6,154	4,357	.....	4,357
Total--Military construction	105,213	.....	105,213	665,326	.....	665,326	680,160	.....	680,160
Family housing:									
Homeowners assistance fund	997	$620	378	5,724	$2,641	3,083	2,954	.....	2,954
Other	52,966	.....	52,966	311,387	.....	311,387	252,383	.....	252,383
Total--Family housing	53,964	620	53,344	317,111	2,641	314,470	255,337	.....	255,337
Civil Defense	7,033	.....	7,033	39,663	.....	39,663	44,525	.....	44,525
Special foreign currency program	89	.....	89	280	.....	280	715	.....	715
Revolving and management funds:									
Public enterprise funds:									
Department of the Army	(*)	2	-2	1	10	-9	1	$12	-10
Department of the Navy	79	132	-53	573	681	-108	262	426	-165
Department of the Air Force	1	.....	1	1	23	-21	3	28	-24
Defense agencies	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intragovernment funds (net):									
Department of the Army	19,437	.....	19,437	120,457	.....	120,457	-63,874	.....	-63,874
Department of the Navy	99,374	.....	99,374	-37,190	.....	-37,190	-99,911	.....	-99,911
Department of the Air Force	-24,614	.....	-24,614	-228,013	.....	-228,013	-225,372	.....	-225,372
Defense agencies	5,209	.....	5,209	-276	.....	-276	-129,865	.....	-129,865
Total--Revolving and management funds	99,485	134	99,351	-144,447	713	-145,160	-518,756	465	-519,221
Trust revolving funds	3,496	5,637	-2,141	26,895	26,184	711	22,055	17,765	4,290
Other	953	.....	953	3,122	.....	3,122	2,776	.....	2,776
Proprietary receipts from the public	.....	13,154	-13,154	.....	59,045	-59,045	.....	72,882	-72,882
Intrabudgetary transactions	-252	.....	-252	-2,612	.....	-2,612	-2,909	.....	-2,909
Total--Military	6,603,751	19,545	6,584,205	39,141,806	88,583	39,053,223	38,226,822	91,113	38,135,710
Civil:									
Department of the Army:									
Corps of Engineers:									
Rivers and harbors and flood control	104,836	.....	104,836	632,861	.....	632,861	737,193	.....	737,193
Intragovernmental funds (net)	3,284	.....	3,284	-6,012	.....	-6,012	2,045	.....	2,045
Proprietary receipts from the public	.....	1,740	-1,740	.....	11,493	-11,493	.....	14,564	-14,564
The Panama Canal:									
Canal Zone Government	3,677	.....	3,677	18,228	.....	18,228	18,345	.....	18,345
Panama Canal Company	27,100	17,334	9,766	80,001	86,264	-6,263	75,543	89,265	-13,722
Other	2,462	.....	2,462	17,491	.....	17,491	17,624	.....	17,624

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Defense Department--Continued									
Civil--Continued									
Navy--Wildlife conservation, etc.	$11	.....	$11	$14	.....	$14	$3	.....	$3
Air Force--Wildlife conservation, etc.	2	.....	2	29	.....	29	25	.....	25
Soldiers' Home:									
U. S. Soldiers' Home revolving fund	10	$13	-3	71	$79	-7	77	$79	-2
Other	803	.....	803	4,572	.....	4,572	4,829	.....	4,829
Proprietary receipts from the public	.....	433	-433	.....	4,030	-4,030	.....	4,303	-4,303
Intrabudgetary transactions	-1,449	.....	-1,449	-7,510	.....	-7,510	-6,168	.....	-6,168
Total--Civil	140,737	19,521	121,216	739,746	101,866	637,880	849,516	108,210	741,305
Total--Defense Department	6,744,488	39,066	6,705,422	39,881,552	190,448	39,691,103	39,076,338	199,323	38,877,015
Health, Education, and Welfare Department:									
Consumer Protection and Environmental Health Service:									
Public enterprise funds	272	238	34	1,645	1,983	-337	1,474	1,577	-103
Food and drug control	4,745	.....	4,745	30,089	.....	30,089	28,652	.....	28,652
Air pollution and other	10,907	.....	10,907	45,247	.....	45,247	33,620	.....	33,620
Health Services and Mental Health Administration:									
Public enterprise funds	12	12	(*)	72	73	-1	86	93	-8
Mental health	5,955	.....	5,955	105,339	.....	105,339	34,209	.....	34,209
Health planning and regional programs	2,837	.....	2,837	95,511	.....	95,511	60,408	.....	60,408
Hospital construction	23,854	.....	23,854	128,532	.....	128,532	118,145	.....	118,145
Direct care programs	15,214	.....	15,214	88,983	.....	88,983	77,442	.....	77,442
Other	14,215	.....	14,215	62,319	.....	62,319	46,191	.....	46,191
Total--Health Services and Mental Health Administration	62,087	12	62,076	480,756	73	480,683	336,480	93	336,387
National Institutes of Health:									
Public enterprise funds	692	17	675	7,520	166	7,354	11,915	50	11,865
Institute research and training activities	73,467	.....	73,467	458,775	.....	458,775	425,435	.....	425,435
Health manpower and dental health	6,903	.....	6,903	86,134	.....	86,134	57,431	.....	57,431
Construction grants	5,608	.....	5,608	63,986	.....	63,986	57,239	.....	57,239
Other	115,487	.....	115,487	335,880	.....	335,880	356,471	.....	356,471
Total--National Institutes of Health	202,159	17	202,142	952,294	166	952,127	908,491	50	908,441
Office of Education:									
Public enterprise funds:									
Student loan insurance fund	.....	15	-15	-16	356	-371	-115	43	-158
Higher education facilities loan fund	821	503	318	5,801	5,217	584	5,641	3,636	2,005
Assistance for vocational education	17,967	.....	17,967	127,685	.....	127,685	117,322	.....	117,322
School assistance in federally affected areas	41,085	.....	41,085	214,716	.....	214,716	98,928	.....	98,928
Elementary and secondary educational activities	100,848	.....	100,848	623,588	.....	623,588	656,809	.....	656,809
Higher educational activities	43,717	.....	43,717	394,723	.....	394,723	386,248	.....	386,248
Defense educational activities	-206	.....	-206	1,343	.....	1,343	15,936	.....	15,936
Other	46,272	.....	46,272	229,552	.....	229,552	145,920	.....	145,920
Total--Office of Education	250,505	518	249,987	1,597,394	5,573	1,591,822	1,426,689	3,679	1,423,010
Social and Rehabilitation Service:									
Grants to States for public assistance	612,054	.....	612,054	3,467,587	.....	3,467,587	2,938,767	.....	2,938,767
Grants for rehabilitation services and facilities	34,736	.....	34,736	184,825	.....	184,825	159,528	.....	159,528
Grants for maternal and child welfare	15,880	.....	15,880	103,616	.....	103,616	105,627	.....	105,627
Other	25,873	.....	25,873	155,125	.....	155,125	117,126	-406	117,532
Total--Social and Rehabilitation Service	688,543	.....	688,543	3,911,153	.....	3,911,153	3,321,047	-406	3,321,454

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Health, Education, and Welfare Dept.--Cont'd.									
Social Security Administration:									
Operating fund, Bureau of Federal Credit Unions	$444	$485	$41	$3,062	$2,660	$402	$3,039	$2,336	$703
Payment to trust funds for health insurance for the aged	692,335	.....	692,335	1,074,915	.....	1,074,915	1,283,616	.....	1,283,616
Payment for military service credits	105,000	.....	105,000	105,000	.....	105,000	210,000	.....	210,000
Payment for special benefits for the aged	364,151	.....	364,151	364,151	.....	364,151	225,545	.....	225,545
Federal old-age and survivors ins. trust fund:									
Administrative expenses and construction	30,360	.....	30,360	249,563	.....	249,563	240,104	.....	240,104
Benefit payments	2,032,267	.....	2,032,267	12,179,802	.....	12,179,802	11,703,318	.....	11,703,318
Vocational rehabilitation services	16	.....	16	16	.....	16	725	.....	725
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Federal old-age and survivors insurance trust fund	2,062,643	.....	2,062,643	12,429,381	.....	12,429,381	11,944,147	.....	11,944,147
Federal disability insurance trust fund:									
Administrative expenses and construction	14,436	.....	14,436	70,715	.....	70,715	66,435	.....	66,435
Benefit payments	217,126	.....	217,126	1,292,453	.....	1,292,453	1,193,816	.....	1,193,816
Vocational rehabilitation services	1,698	.....	1,698	6,919	.....	6,919	6,653	.....	6,653
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Federal disability ins. trust fund	233,261	.....	233,261	1,370,087	.....	1,370,087	1,266,904	.....	1,266,904
Federal hospital insurance trust fund:									
Administrative expenses and construction	20,416	.....	20,416	65,231	.....	65,231	51,449	.....	51,449
Benefit payments	417,560	.....	417,560	2,263,186	.....	2,263,186	2,178,499	.....	2,178,499
Total--Federal hospital ins. trust fund	437,975	.....	437,975	2,328,417	.....	2,328,417	2,229,947	.....	2,229,947
Federal supplementary medical ins. trust fund:									
Administrative expenses and construction	11,135	.....	11,135	92,513	.....	92,513	90,811	.....	90,811
Benefit payments	158,132	.....	158,132	1,008,930	.....	1,008,930	789,013	.....	789,013
Total--Federal supplementary medical insurance trust fund	169,267	.....	169,267	1,101,443	.....	1,101,443	879,824	.....	879,824
Other	1	.....	1	-3	.....	-3	-4	.....	-4
Total--Social Security Administration	4,065,078	485	4,064,593	18,776,452	2,660	18,773,792	18,043,017	2,336	18,040,681
Special institutions:									
American Printing House for the Blind	150	.....	150	900	.....	900	350	.....	350
National Technical Institute for the Deaf	253	.....	253	1,455	.....	1,455	379	.....	379
Model Secondary School for the Deaf	54	.....	54	174	.....	174	90	.....	90
Gallaudet College	358	.....	358	2,529	.....	2,529	2,123	.....	2,123
Howard University and Freedmen's Hospital	3,359	.....	3,359	15,189	.....	15,189	12,933	.....	12,933
Departmental management:									
Intragovernmental funds (net)	-1,625	.....	-1,625	6,448	.....	6,448	-474	.....	-474
Other	3,321	.....	3,321	19,087	.....	19,087	25,747	.....	25,747
Proprietary receipts from the public	.....	2,637	-2,637	.....	6,124	-6,124	.....	6,686	-6,686
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund	-617,262	.....	-617,262	-617,262	.....	-617,262	-748,968	.....	-748,968
Federal supplementary medical insurance trust fund	-75,073	.....	-75,073	-457,653	.....	-457,653	-534,648	.....	-534,648
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund	-442,151	.....	-442,151	-442,151	.....	-442,151	-381,545	.....	-381,545
Federal disability insurance trust fund	-16,000	.....	-16,000	-16,000	.....	-16,000	-32,000	.....	-32,000
Federal hospital insurance trust fund	-11,000	.....	-11,000	-11,000	.....	-11,000	-22,000	.....	-22,000
Receipts transferred to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Health, Education, and Welfare Department	4,128,681	3,907	4,124,773	24,296,747	16,579	24,280,168	22,421,457	14,015	22,407,442

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Housing and Urban Development Department:									
Renewal and housing assistance:									
Public enterprise funds:									
College housing loan fund	$6,916	$4,846	$2,070	$82,943	$50,970	$31,973	$66,891	$46,769	$20,123
Urban renewal programs	48,596	1,967	46,629	348,412	51,170	297,242	264,203	9,050	255,153
Low-rent public housing	48,278	1,871	46,407	198,133	7,699	190,434	167,384	5,439	161,945
Housing for the elderly or handicapped	255	1,357	-1,103	3,194	6,481	-3,286	3,282	5,258	-1,976
Other	1	110	-109	76	634	-558	115	455	-340
Other	22,980	.....	22,980	49,119	.....	49,119	38,137	.....	38,137
Total--Renewal and housing assistance	127,026	10,152	116,874	681,878	116,954	564,924	540,012	66,971	473,041
Metropolitan development:									
Public enterprise funds	1,099	1,982	-883	8,660	11,136	-2,476	13,696	10,702	2,994
Urban transportation	45	.....	45	1,287	.....	1,287	7,023	5,852	1,171
Open space land programs	3,423	.....	3,423	20,769	.....	20,769	19,947	.....	19,947
Water and sewer facilities	7,859	.....	7,859	56,760	.....	56,760	40,579	.....	40,579
Other	10,096	.....	10,096	29,375	.....	29,375	22,155	.....	22,155
Total--Metropolitan development	22,523	1,982	20,540	116,851	11,136	105,715	103,400	16,554	86,846
Model cities and governmental relations:									
Model Cities programs	8,038	.....	8,038	29,422	.....	29,422	11,356	.....	11,356
Other	278	.....	278	507	.....	507	1,325	.....	1,325
Urban technology and research	509	.....	509	4,314	.....	4,314	4,618	.....	4,618
Mortgage credit:									
Federal Housing Administration:									
Public enterprise funds:									
Federal Housing Administration fund	40,345	55,906	-15,561	230,939	348,249	-117,311	167,391	249,895	-82,504
Other	63	116	-53	606	573	32	-1,808	2,343	-4,151
Other	2,915	.....	2,915	11,918	.....	11,918	1,595	.....	1,595
Government National Mortgage Association:									
Management and liquidating functions	7,671	14,371	-6,700	75,846	74,009	1,837	74,354	73,513	841
Special assistance functions	13,523	13,324	199	87,476	78,666	8,810	63,599	66,216	-2,616
Participation sales fund	-1,564	.....	-1,564	3,285	.....	3,285	-32,308	.....	-32,308
Secondary market operations	.....	.....	.....	.....	.....	.....	37,143	100,700	-63,558
Proceeds from sale of Federal National Mortgage Association (net)	.....	.....	.....	.....	.....	.....	.....	165,744	-165,744
Total--Mortgage credit	62,955	83,717	-20,762	410,069	501,498	-91,429	309,966	658,410	-348,445
Federal Insurance Administration:									
Public enterprise funds	-499	619	-1,118	-4,182	15,886	-20,069	-27,061	.....	-27,061
Other	12	.....	12	110	.....	110	23	.....	23
Fair housing and equal opportunity	5,041	.....	5,041	5,875	.....	5,875	.....	.....	.....
Departmental management	-25,760	.....	-25,760	-20,100	.....	-20,100	-17,422	.....	-17,422
Proprietary receipts from the public	.....	2	-2	.....	12	-12	.....	14	-14
Intrabudgetary transactions	.....	.....	.....	.....	.....	.....	-12,325	.....	-12,325
Total--Housing and Urban Development Department	200,124	96,473	103,651	1,224,743	645,487	579,256	913,891	741,949	171,942
Interior Department:									
Public Land Management:									
Bureau of Land Management	7,277	.....	7,277	129,927	.....	129,927	104,853	.....	104,853
Bureau of Indian Affairs:									
Public enterprise funds	.....	70	-70	6	530	-524	.....	260	-260
Indian tribal funds	773	.....	773	13,907	.....	13,907	121,227	.....	121,227
Other	30,132	.....	30,132	149,568	.....	149,568	136,446	.....	136,446
Bureau of Outdoor Recreation	7,401	.....	7,401	68,931	.....	68,931	51,704	.....	51,704
Office of Territories	2,918	.....	2,918	26,097	.....	26,097	27,283	.....	27,283
Total--Public Land Management	48,501	70	48,430	388,436	530	387,905	441,513	260	441,253

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Interior Department--Continued									
Mineral Resources:									
Geological Survey	$8,628	.....	$8,628	$59,441	.....	$59,441	$53,888	.....	$53,888
Bureau of Mines:									
Public enterprise funds	568	$701	-133	35,799	$6,666	29,133	25,522	$8,739	16,782
Other	4,990	.....	4,990	29,746	.....	29,746	29,633	.....	29,633
Office of Coal Research	557	.....	557	6,135	.....	6,135	3,451	.....	3,451
Office of Oil and Gas	62	.....	62	444	.....	444	444	.....	444
Total--Mineral Resources	14,805	701	14,104	131,566	6,666	124,900	112,938	8,739	104,198
Fish and Wildlife, Parks, and Marine Resources:									
Bureau of Commercial Fisheries:									
Public enterprise funds	25	81	-55	170	393	-223	180	335	-155
Other	4,772	.....	4,772	26,292	.....	26,292	25,140	.....	25,140
Bureau of Sport Fisheries and Wildlife	10,346	.....	10,346	56,147	.....	56,147	55,091	.....	55,091
National Park Service	10,287	.....	10,287	75,837	.....	75,837	72,530	.....	72,530
Total--Fish and Wildlife, Parks, and Marine Resources	25,431	81	25,350	158,446	393	158,053	152,942	335	152,606
Water and Power Development:									
Bureau of Reclamation:									
Public enterprise funds:									
Continuing fund for emergency expenses, Fort Peck project, Montana	177	.....	177	-358	10	-368	662	996	-334
Upper Colorado River Basin fund	3,800	2,654	1,146	26,356	19,888	6,468	30,063	17,603	12,460
Other	20,011	.....	20,011	126,610	.....	126,610	129,235	.....	129,235
Alaska Power Administration	72	.....	72	468	.....	468	547	.....	547
Bonneville Power Administration	11,098	.....	11,098	65,436	.....	65,436	71,331	.....	71,331
Southeastern Power Administration	62	.....	62	383	.....	383	457	.....	457
Southwestern Power Administration	-767	.....	-767	3,650	.....	3,650	3,729	.....	3,729
Total--Water and Power Development	34,453	2,654	31,799	222,544	19,898	202,647	236,023	18,599	217,424
Water Quality and Research:									
Office of Saline Water	2,474	.....	2,474	11,899	.....	11,899	17,475	.....	17,475
Federal Water Pollution Control Administration	25,179	.....	25,179	115,497	.....	115,497	97,610	.....	97,610
Secretarial Offices:									
Office of the Solicitor	501	.....	501	2,831	.....	2,831	2,627	.....	2,627
Office of the Secretary	8	.....	8	3,291	.....	3,291	4,397	.....	4,397
Office of Water Resources Research	453	.....	453	4,469	.....	4,469	5,219	.....	5,219
Virgin Islands Corporation	.....	.....	.....	.....	.....	.....	-85	.....	-85
Proprietary receipts from the public	.....	91,365	-91,365	.....	376,824	-376,824	.....	646,430	-646,430
Intrabudgetary transactions	.....	.....	.....	-11,837	.....	-11,837	-8,276	.....	-8,276
Total--Interior Department	151,804	94,871	56,933	1,027,141	404,310	622,831	1,062,383	674,364	388,019
Justice Department:									
Legal activities and general administration	7,854	.....	7,854	47,649	.....	47,649	39,430	.....	39,430
Federal Bureau of Investigation	19,284	.....	19,284	122,548	.....	122,548	106,423	.....	106,423
Immigration and Naturalization Service	7,595	.....	7,595	50,220	.....	50,220	44,886	.....	44,886
Federal Prison System:									
Federal Prison Industries, Inc. (net)	1,220	.....	1,220	-2,103	.....	-2,103	-8,314	.....	-8,314
Federal Prison commissary funds	283	358	-75	1,862	1,965	-103	1,780	1,841	-60
Other	6,832	.....	6,832	43,374	.....	43,374	37,855	.....	37,855
Law Enforcement Assistance Administration	2,876	.....	2,876	20,775	.....	20,775	8,383	.....	8,383
Bureau of Narcotics and Dangerous Drugs	1,764	.....	1,764	11,034	.....	11,034	8,173	.....	8,173
Proprietary receipts from the public	.....	71	-71	.....	676	-676	.....	752	-752
Total--Justice Department	47,708	429	47,279	295,360	2,641	292,719	238,617	2,593	236,024

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Labor Department:									
Manpower Administration:									
Manpower development and training activities	$27,518	.....	$27,518	$174,561	.....	$174,561	$176,500	.....	$176,500
Office of Manpower Administrator	2,565	.....	2,565	16,231	.....	16,231	16,116	.....	16,116
Bureau of Apprenticeship and Training	565	.....	565	3,794	.....	3,794	4,542	.....	4,542
Bureau of Employment Security:									
Advances to employment security administration account, unemployment trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Unemployment compensation for Federal employees and ex-servicemen	11,845	.....	11,845	58,968	.....	58,968	54,487	.....	54,487
Salaries, expenses and other	809	.....	809	3,134	.....	3,134	3,901	.....	3,901
Unemployment trust fund:									
Employment security administration account:									
Salaries and expenses	-504	.....	-504	7,633	.....	7,633	7,683	.....	7,683
Grants to States for unemployment comp. and employment service adm.	48,354	.....	48,354	263,224	.....	263,224	254,515	.....	254,515
Payments to general fund:									
Reimbursements and recoveries	206	.....	206	839	.....	839	1,454	.....	1,454
Interest on refunds of taxes	11	.....	11	135	.....	135	123	.....	123
Interest on advances from general (revolving) fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad unemployment insurance account:									
Benefit payments	8,084	.....	8,084	43,138	.....	43,138	45,397	.....	45,397
Interest on advances from railroad retirement account	416	.....	416	604	.....	604	567	.....	567
Railroad unemployment insurance adm. fund	471	.....	471	3,232	.....	3,232	3,079	.....	3,079
State accounts: Withdrawals by States	218,987	.....	218,987	934,240	.....	934,240	835,994	.....	835,994
Federal extended compensation accounts	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Unemployment trust fund	276,026	.....	276,026	1,253,045	.....	1,253,045	1,148,813	.....	1,148,813
Other	-38	.....	-38	-38	.....	-38	296	.....	296
Total--Manpower Administration	319,290	.....	319,290	1,509,695	.....	1,509,695	1,404,655	.....	1,404,655
Labor-Management Relations	735	.....	735	4,927	.....	4,927	4,615	.....	4,615
Wage and Labor Standards:									
Wage and Labor Standards Administration	971	.....	971	6,397	.....	6,397	5,576	.....	5,576
Bureau of Employees' Compensation:									
Employees' compensation claims and expenses	10,614	.....	10,614	45,172	.....	45,172	29,710	.....	29,710
Other	28	.....	28	181	.....	181	166	.....	166
Wage and Hour Division	2,197	.....	2,197	14,394	.....	14,394	12,853	.....	12,853
Total--Wage and Labor Standards	13,809	.....	13,809	66,144	.....	66,144	48,305	.....	48,305
Bureau of Labor Statistics	2,224	.....	2,224	11,367	.....	11,367	10,710	.....	10,710
Bureau of International Labor Affairs	-313	.....	-313	951	.....	951	1,211	.....	1,211
Office of the Solicitor	489	.....	489	3,363	.....	3,363	2,950	.....	2,950
Office of the Secretary:									
Federal contract compliance and civil rights programs	45	.....	45	464	.....	464	20	.....	20
Other	450	.....	450	4,245	.....	4,245	2,815	.....	2,815
Proprietary receipts from the public	.....	$1,289	-1,289	.....	$2,756	-2,756	.....	$3,557	-3,557
Total--Labor Department	336,729	1,289	335,441	1,601,154	2,756	1,598,398	1,475,281	3,557	1,471,723
Post Office Department: Postal Fund	608,689	623,448	-14,759	3,539,857	2,995,369	[2] 544,488	3,239,024	2,904,446	334,577

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditure (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
State Department:									
Administration of foreign affairs:									
Salaries and expenses	$23,870	.....	$23,870	$132,282	.....	$132,282	$105,014	.....	$105,014
Acquisition, operation and maintenance of buildings abroad	107	.....	107	4,320	.....	4,320	3,950	.....	3,950
Intragovernmental funds (net)	-69	.....	-69	-565	.....	-565	1,267	.....	1,267
Foreign service retirement and disability fund	1,283	.....	1,283	7,744	.....	7,744	6,698	.....	6,698
Other	231	.....	231	1,596	.....	1,596	1,322	.....	1,322
Total--Administration of foreign affairs	25,423	.....	25,423	145,378	.....	145,378	118,250	.....	118,250
International organizations and conferences:									
Contributions to international organizations	21,115	.....	21,115	109,918	.....	109,918	109,317	.....	109,317
Other	490	.....	490	3,269	.....	3,269	2,537	.....	2,537
International commissions	707	.....	707	3,541	.....	3,541	7,916	.....	7,916
Educational exchange	1,408	.....	1,408	18,707	.....	18,707	27,007	.....	27,007
Other	830	.....	830	2,681	.....	2,681	1,557	.....	1,557
Proprietary receipts from the public	.....	$333	-333	.....	$3,609	-3,609	.....	$3,427	-3,427
Intrabudgetary transactions:									
Foreign service retirement and disability fund:									
Receipts transferred to Civil Service retirement and disability fund	-9	.....	-9	-59	.....	-59	-3,068	.....	-3,068
Other	-36	.....	-36	-179	.....	-179	-179	.....	-179
Total--State Department	49,930	333	49,597	283,256	3,609	279,647	263,337	3,427	259,911
Transportation Department:									
Office of the Secretary	1,782	.....	1,782	11,149	.....	11,149	7,377	.....	7,377
Coast Guard:									
Trust revolving funds	352	386	-34	1,067	980	87	7	16	-9
Intragovernmental funds (net)	1,999	.....	1,999	3,532	.....	3,532	-8,926	.....	-8,926
Other	48,203	.....	48,203	279,911	.....	279,911	273,717	.....	273,717
Federal Aviation Administration:									
Public enterprise funds	1	(*)	(*)	7	5	2	7	10	-3
Grants-in-aid for airports	8,118	.....	8,118	44,789	.....	44,789	44,214	.....	44,214
Other	85,178	.....	85,178	518,984	.....	518,984	425,295	.....	425,295
Federal Highway Administration:									
Highway beautification	543	.....	543	5,275	.....	5,275	13,684	.....	13,684
State and community highway safety programs	4,900	.....	4,900	28,593	.....	28,593	17,724	.....	17,724
Highway trust fund:									
Federal-aid highways	391,278	.....	391,278	2,455,902	.....	2,455,902	2,592,397	.....	2,592,397
Interest on advances	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	3,672	.....	3,672	29,388	.....	29,388	33,823	.....	33,823
Federal Railroad Administration:									
Alaska Railroad	2,185	2,218	-33	14,532	14,638	-105	13,093	12,608	485
Other	1,093	.....	1,093	8,321	.....	8,321	7,256	.....	7,256
Urban Mass Transportation Administration:									
Urban mass transportation fund	6,521	131	6,390	55,478	576	54,902	87,525	146	87,379
Other	92	.....	92	549	.....	549	268	.....	268
Saint Lawrence Seaway Development Corporation	1,346	943	403	4,614	4,559	55	5,488	4,933	556
National Transportation Safety Board	473	.....	473	2,636	.....	2,636	2,273	.....	2,273
Proprietary receipts from the public	.....	1,438	-1,438	.....	8,687	-8,687	.....	10,156	-10,156
Intrabudgetary transactions:									
Highway trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Transportation Department	557,733	5,116	552,617	3,464,725	29,446	3,435,279	3,515,222	27,869	3,487,354
Treasury Department:									
Office of the Secretary:									
Salaries and expenses	702	.....	702	4,313	.....	4,313	3,678	.....	3,678
Federal Farm Mortgage Corp. liquidation fund	.....	.....	.....	(*)	.....	(*)	(*)	.....	(*)
Other	3	.....	3	-5	.....	-5	9	.....	9

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Treasury Department--Continued									
Bureau of Accounts:									
Salaries and expenses	$1,090	.....	$1,090	$20,199	.....	$20,199	$21,117	.....	$21,117
Claims, judgments and relief acts	606	.....	606	21,673	.....	21,673	57,357	.....	57,357
Interest on uninvested funds	925	.....	925	3,140	.....	3,140	2,951	.....	2,951
Government losses in shipment	11	.....	11	88	.....	88	108	.....	108
Other	259	.....	259	1,317	.....	1,317	9	.....	9
Bureau of Customs:									
Salaries and expenses	9,382	.....	9,382	59,332	.....	59,332	50,767	.....	50,767
Intragovernmental funds (net)	.....	.....	.....	.....	.....	.....	-2,005	.....	-2,005
Other	3,833	.....	3,833	26,806	.....	26,806	22,471	.....	22,471
Bureau of Engraving and Printing:									
Intragovernmental funds (net)	-200	.....	-200	297	.....	297	-874	.....	-874
Other	-4	.....	-4	94	.....	94	71	.....	71
Bureau of the Mint:									
Salaries and expenses	1,957	.....	1,957	8,952	.....	8,952	7,866	.....	7,866
Other	783	.....	783	3,804	.....	3,804	3,177	.....	3,177
Bureau of the Public Debt	7,540	.....	7,540	29,813	.....	29,813	26,492	.....	26,492
Internal Revenue Service:									
Salaries and expenses	1,955	.....	1,955	12,227	.....	12,227	10,543	.....	10,543
Revenue accounting and processing	13,291	.....	13,291	90,058	.....	90,058	82,040	.....	82,040
Compliance	48,475	.....	48,475	298,948	.....	298,948	263,676	.....	263,676
Interest on refunds of taxes	7,614	.....	7,614	68,251	.....	68,251	64,595	.....	64,595
Payments to Puerto Rico for taxes collected	6,111	.....	6,111	42,693	.....	42,693	45,345	.....	45,345
Federal tax lien revolving fund	45	.....	45	89	$45	44	12	$3	9
Office of the Comptroller of the Currency	2,133	$402	1,731	14,499	17,569	-3,070	14,041	13,223	818
Office of the Treasurer:									
Salaries and expenses	682	.....	682	3,782	.....	3,782	3,623	.....	3,623
Check forgery insurance fund	94	77	18	361	369	-8	238	234	4
U.S. Secret Service	2,266	.....	2,266	13,832	.....	13,832	10,759	.....	10,759
Interest on the public debt (accrual basis):									
Public issues	1,370,409	.....	1,370,409	7,659,366	.....	7,659,366	6,813,115	.....	6,813,115
Special issues	282,423	.....	282,423	1,633,475	.....	1,633,475	1,256,273	.....	1,256,273
Total--Interest on the public debt	1,652,832	.....	1,652,832	9,292,841	.....	9,292,841	8,069,388	.....	8,069,388
Proprietary receipts from the public	.....	163,256	-163,256	.....	275,058	-275,058	.....	149,237	-149,237
Intrabudgetary transactions	-51,110	.....	-51,110	-580,120	.....	-580,120	-429,282	.....	-429,282
Total--Treasury Department	1,711,275	163,734	1,547,541	9,437,283	293,040	9,144,243	8,328,171	162,697	8,165,474
Atomic Energy Commission	220,775	23	220,752	1,237,998	329	1,237,668	1,231,721	554	1,231,166
General Services Administration:									
Real property activities:									
Construction, public buildings projects	5,844	.....	5,844	31,510	.....	31,510	35,559	.....	35,559
Repair and improvement of public buildings	6,727	.....	6,727	39,056	.....	39,056	35,309	.....	35,309
Intragovernmental funds (net)	-1,456	.....	-1,456	-11,606	.....	-11,606	-16,680	.....	-16,680
Other	33,739	.....	33,739	170,607	.....	170,607	155,779	.....	155,779
Personal property activities:									
Intragovernmental funds (net)	-9,253	.....	-9,253	-42,937	.....	-42,937	-44,381	.....	-44,381
Other	6,689	.....	6,689	40,710	.....	40,710	38,611	.....	38,611
Records activities:									
National Archives trust fund	165	139	26	841	872	-31	900	418	482
Other	1,888	.....	1,888	11,437	.....	11,437	10,075	.....	10,075
Transportation and communications activities	4,776	.....	4,776	-652	.....	-652	-6,113	.....	-6,113
Property management and disposal activities:									
Public enterprise funds	.....	(*)	(*)	.....	26	-26	-8	.....	-8
Intragovernmental funds (net)	179	.....	179	728	.....	728	-86	.....	-86
Other	1,914	.....	1,914	12,079	.....	12,079	13,685	.....	13,685

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
General Services Administration--Continued									
General activities:									
Surplus real property credit sales	-$2,204	.....	-$2,204	-$17,691	.....	-$17,691	-$18,297	.....	-$18,297
Public enterprise funds	.....	.....	.....	.....	-$1	1	.....	.....	.....
Intragovernmental funds (net)	-101	.....	-101	-250	.....	-250	-286	.....	-286
Other	-141	.....	-141	886	.....	886	1,368	.....	1,368
Proprietary receipts from the public	.....	$6,156	-6,156	.....	68,063	-68,063	.....	$59,475	-59,475
Total--General Services Administration	48,764	6,296	42,469	234,717	68,961	165,757	205,436	59,893	145,542
National Aeronautics and Space Administration	296,043	425	295,618	1,842,857	3,734	1,839,123	2,136,429	3,463	2,132,966
Veterans Administration:									
Compensation, pensions, and benefit programs	532,289	.....	532,289	2,979,192	.....	2,979,192	2,600,659	.....	2,600,659
Medical care	126,204	.....	126,204	802,610	.....	802,610	713,656	.....	713,656
Public enterprise funds:									
Direct loan revolving fund	10,437	10,848	-411	57,117	60,908	-3,792	55,553	57,437	-1,884
Loan guaranty revolving fund	16,311	16,245	67	64,701	77,567	-12,866	59,418	62,657	-3,239
Other	20,984	26,865	-5,881	122,823	156,575	-33,753	156,310	184,646	-28,336
Benefits, refunds and dividends:									
Government life insurance fund	6,871	.....	6,871	40,793	.....	40,793	37,672	.....	37,672
National service life insurance fund	51,662	.....	51,662	282,470	.....	282,470	274,237	.....	274,237
Other	27,420	.....	27,420	176,297	.....	176,297	160,978	.....	160,978
Proprietary receipts from the public:									
Government life insurance fund	.....	868	-868	.....	4,922	-4,922	.....	5,399	-5,399
National service life insurance fund	.....	36,925	-36,925	.....	224,862	-224,862	.....	235,791	-235,791
Other	.....	167	-167	.....	1,040	-1,040	.....	809	-809
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
Government life insurance fund	-5	.....	-5	-30	.....	-30	-35	.....	-35
National service life insurance fund	-285	.....	-285	-1,744	.....	-1,744	-2,565	.....	-2,565
Total--Veterans Administration	791,888	91,918	699,970	4,524,227	525,874	3,998,353	4,055,883	546,739	3,509,144
Other independent agencies:									
Administrative Conference of the United States	16	.....	16	122	.....	122	119	.....	119
American Battle Monuments Commission	215	(*)	215	1,052	1	1,051	1,179	1	1,179
Arms Control and Disarmament Agency	680	(*)	680	4,478	(*)	4,478	4,888	(*)	4,888
Central Intelligence Agency--construction	.....	.....	.....	.....	.....	.....	58	.....	58
Civil Aeronautics Board:									
Payments to air carriers	3,339	.....	3,339	18,895	.....	18,895	23,626	.....	23,626
Salaries and expenses	829	.....	829	5,398	.....	5,398	4,897	.....	4,897
Proprietary receipt from the public	.....	16	-16	.....	80	-80	.....	77	-77
Civil Service Commission:									
Payment to civil service retirement and disability fund	48,667	.....	48,667	73,000	.....	73,000	72,000	.....	72,000
Government payment for annuitants, employees health benefits	27,457	.....	27,457	41,185	.....	41,185	40,748	.....	40,748
Civil service retirement and disability fund	235,556	.....	235,556	1,320,362	.....	1,320,362	1,173,485	.....	1,173,485
Employees health benefits fund	63,572	88,631	-25,059	417,487	440,080	-22,593	340,581	376,677	-36,095
Employees life insurance fund	-19,099	40,186	-59,285	147,536	214,324	-66,788	156,374	198,762	-42,388
Retired employees health benefits fund	881	7,697	-6,816	6,834	12,302	-5,469	7,502	11,471	-3,969
Other	4,154	.....	4,154	20,877	.....	20,877	18,681	.....	18,681
Proprietary receipts from the public	.....	1,219	-1,219	.....	2,368	-2,368	.....	12,669	-12,669
Intrabudgetary transactions:									
Civil Service retirement and disability fund:									
Receipts transferred to Foreign service retirement and disability fund	-9	.....	-9	-1,976	.....	-1,976	-3,146	.....	-3,146
General fund contribution	-48,667	.....	-48,667	-73,000	.....	-73,000	-72,000	.....	-72,000
Total--Civil Service Commission	312,512	137,734	174,779	1,952,305	669,075	1,283,230	1,734,226	599,579	1,134,647
Commission of Fine Arts	8	.....	8	54	.....	54	53	.....	53
Commission on Civil Rights	223	.....	223	1,382	.....	1,382	1,308	.....	1,308

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Other independent agencies--Continued									
District of Columbia federal payment	.....	.....	.....	$92,647	.....	$92,647	$88,703	.....	$88,703
Equal Employment Opportunity Commission	$855	.....	$855	5,040	.....	5,040	4,135	$1	4,135
Export-Import Bank of The United States	44,915	$51,454	-6,539	129,236	$134,640	-5,404	127,317	153,266	-25,950
Farm Credit Administration:									
Revolving fund for administrative expenses	279	696	-417	1,952	1,898	55	1,745	1,875	-130
Short-term credit investment fund	.....	.....	.....	.....	.....	.....	.....	64,333	-64,333
Banks for Cooperatives investment fund	.....	.....	.....	.....	.....	.....	.....	28,324	-28,324
Banks for Cooperatives fund	.....	.....	.....	.....	.....	.....	-2,285	.....	-2,285
Federal Intermediate Credit Banks fund	.....	.....	.....	.....	.....	.....	-53,868	.....	-53,868
Proprietary receipts from the public	.....	.....	.....	.....	[5] 1	-1	.....	43,840	-43,840
Intrabudgetary transactions	.....	.....	.....	.....	.....	.....	-5,995	.....	-5,995
Total--Farm Credit Administration	279	696	-417	1,952	1,899	54	-60,403	138,372	-198,774
Federal Coal Mine Safety Board of Review	7	.....	7	45	.....	45	48	.....	48
Federal Communications Commission:									
International telecommunications settlements	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	1,686	1	1,685	11,209	8	11,201	9,747	7	9,740
Federal Deposit Insurance Corporation	660	1,352	-692	16,499	96,970	-80,471	9,450	83,838	-74,388
Federal Field Committee for Development Planning in Alaska	17	.....	17	103	.....	103	101	.....	101
Federal Home Loan Bank Board:									
Federal Savings and Loan Insurance Corp. fund	1,030	17,985	-16,954	-68,103	55,042	-123,146	17,301	103,167	-85,866
Other	1,570	1,520	50	10,054	9,342	711	9,344	9,530	-185
Federal Maritime Commission	289	7	282	1,938	21	1,917	1,862	15	1,847
Federal Mediation and Conciliation Service	634	(*)	634	4,230	(*)	4,230	3,989	(*)	3,989
Federal Power Commission	1,329	1	1,328	8,735	6	8,729	7,820	615	7,204
Federal Radiation Council	10	.....	10	53	.....	53	58	.....	58
Federal Trade Commission	1,497	(*)	1,496	9,357	3	9,354	8,175	2	8,173
Foreign Claims Settlement Commission	51	(*)	51	339	(*)	339	494	(*)	494
Historical and Memorial Commissions	28	.....	28	63	.....	63	15	.....	15
Indian Claims Commission	46	.....	46	358	.....	358	322	(*)	322
Interagency Committee on Mexican-American Affairs	33	.....	33	208	.....	208	-129	.....	-129
Intergovernmental agencies:									
Advisory Commission on Intergovernmental Relations	60	.....	60	296	.....	296	269	.....	269
Appalachian Regional Commission:									
Salaries expenses, and other	328	.....	328	1,546	354	1,192	1,102	861	241
Intrabudgetary transactions	-178	.....	-178	-445	.....	-445	.....	.....	.....
Commission on status of Puerto Rico	.....	.....	.....	.....	.....	.....	(*)	.....	(*)
Delaware River Basin Commission	4	.....	4	89	.....	89	99	.....	99
Interstate Commission on the Potomac River Basin	.....	.....	.....	5	.....	5	5	.....	5
Washington Metropolitan Area Transit Authority	1,550	.....	1,550	4,275	.....	4,275	2,575	.....	2,575
Interstate Commerce Commission	2,051	2	2,049	13,373	13	13,360	12,258	32	12,226
National Capital Planning Commission	82	.....	82	587	112	475	646	51	594
National Capital Transportation Agency	.....	.....	.....	(*)	.....	(*)	6	.....	6
National Council on Indian Opportunity	17	.....	17	65	.....	65	-12	.....	-12
National Foundation on Arts and Humanities	1,492	(*)	1,492	7,111	2	7,109	5,528	1	5,528
National Labor Relations Board	3,253	(*)	3,253	18,535	11	18,524	16,995	5	16,990
National Mediation Board	-11	.....	-11	1,122	.....	1,122	1,065	.....	1,065
National Science Foundation	30,345	98	30,247	221,629	593	221,036	237,685	1,188	236,497
President's Committee on Consumer Interests	30	.....	30	206	.....	206	202	.....	202
President's Council on Youth Opportunity	22	.....	22	121	.....	121	26	.....	26

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Other independent agencies--Continued									
Railroad Retirement Board:									
Payment for military service credits	.....	.....	.....	.....	.....	.....	$18,446	.....	$18,446
Railroad retirement accounts:									
Administrative expenses	$1,330	.....	$1,330	$7,611	.....	$7,611	7,323	.....	7,323
Benefit payments, etc.	130,066	.....	130,066	779,689	.....	779,689	759,853	.....	759,853
Interest on refunds of taxes	(*)	.....	(*)	4	.....	4	4	.....	4
Payment to railroad unemployment ins. account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public	.....	$1,245	-1,245	.....	$1,820	-1,820	.....	$3,395	-3,395
Intrabudgetary transactions:									
Railroad retirement accounts:									
Payments for military service credits	.....	.....	.....	.....	.....	.....	-18,446	.....	-18,446
Receipts transferred to railroad unemployment insurance account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Railroad Retirement Board	131,396	1,245	130,151	787,303	1,820	785,483	767,180	3,395	763,784
Renegotiation Board	302	(*)	302	1,804	(*)	1,804	1,423	(*)	1,423
Securities and Exchange Commission	1,625	(*)	1,625	10,161	2	10,159	9,248	1	9,247
Selective Service System	5,175	1	5,174	38,590	7	38,583	34,538	3	34,534
Small Business Administration:									
Public enterprise funds	44,861	13,925	30,935	157,721	66,303	91,419	139,731	25,736	113,995
Salaries and expenses	413	.....	413	4,851	.....	4,851	5,409	.....	5,409
Other	14	.....	14	14	.....	14	.....	.....	.....
Proprietary receipts from the public	.....	1	-1	.....	3	-3	.....	10	-10
Total--Small Business Administration	45,287	13,926	31,361	162,587	66,306	96,281	145,140	25,745	119,395
Smithsonian Institution	4,937	166	4,771	24,032	1,285	22,746	26,911	1,337	25,574
Subversive Activities Control Board	28	(*)	28	181	(*)	181	127	(*)	127
Tariff Commission	311	.....	311	1,977	.....	1,977	1,887	.....	1,887
Tax Court of the United States	238	.....	238	1,438	.....	1,438	1,192	.....	1,192
Temporary Study Commissions	475	.....	475	2,890	.....	2,890	3,607	.....	3,607
Tennessee Valley Authority:									
Tennessee Valley Authority fund	63,204	39,560	23,644	320,725	217,203	103,522	281,736	183,546	98,191
Proprietary receipts from the public	.....	3	-3	.....	78	-78	.....	63	-63
Total--Tennessee Valley Authority	63,204	39,563	23,641	320,725	217,281	103,444	281,736	183,609	98,128
United States Information Agency:									
Informational media guarantee fund	.....	.....	.....	.....	.....	.....	37	33	3
Salaries and expenses	12,473	.....	12,473	81,664	.....	81,664	77,405	.....	77,405
Construction of radio facilities	576	.....	576	3,653	.....	3,653	4,409	.....	4,409
Other	723	.....	723	4,990	.....	4,990	1,559	.....	1,559
Proprietary receipts from the public	.....	54	-54	.....	345	-345	.....	320	-320
Total--U.S. Information Agency	13,772	54	13,718	90,307	345	89,962	83,410	354	83,056
U.S. section of the United States--Mexico Commission for Border Development and Friendship	14	.....	14	147	.....	147	-82	.....	-82
Water Resources Council:									
Planning expenses and other	287	51	236	1,421	126	1,295	1,681	327	1,354
Intrabudgetary transactions	-80	.....	-80	-242	.....	-242	.....	.....	.....
Total--Other independent agencies	678,775	265,875	412,900	3,919,484	1,255,345	2,664,139	3,635,153	1,305,380	2,329,773

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Undistributed intrabudgetary transactions:									
Federal employer contributions to retirement and social insurance funds:									
The Judiciary:									
Judicial survivors annuity fund	-$52	.....	-$52	-$309	.....	-$309	-$230	.....	-$230
Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund	-29,000	.....	-29,000	-219,000	.....	-219,000	-197,000	.....	-197,000
Federal disability insurance trust fund	-3,000	.....	-3,000	-26,000	.....	-26,000	-27,000	.....	-27,000
Federal hospital insurance trust fund	-5,000	.....	-5,000	-36,000	.....	-36,000	-34,000	.....	-34,000
State Department:									
Foreign service retirement and disability fund	-471	.....	-471	-3,222	.....	-3,222	-2,485	.....	-2,485
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund	-132,776	.....	-132,776	-797,444	.....	-797,444	-705,230	.....	-705,230
Tax Court of the United States:									
Tax court judges survivors annuity fund	.....	.....	.....	-5	.....	-5	-10	.....	-10
Subtotal	-170,298	.....	-170,298	-1,081,981	.....	-1,081,981	-965,954	.....	-965,954
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund	-49	.....	-49	-97	.....	-97	-82	.....	-82
Defense Department:									
Civil:									
Soldiers' Home permanent fund	-820	.....	-820	-1,634	.....	-1,634	-804	.....	-804
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund	-501,875	.....	-501,875	-633,892	.....	-633,892	-483,518	.....	-483,518
Federal disability insurance trust fund	-84,792	.....	-84,792	-98,699	.....	-98,699	-62,759	.....	-62,759
Federal hospital insurance trust fund	-48,868	.....	-48,868	-61,816	.....	-61,816	-42,166	.....	-42,166
Federal supplementary medical insurance trust fund	-6,379	.....	-6,379	-5,806	.....	-5,806	-11,211	.....	-11,211
Interior Department:									
Indian Tribal Funds	-875	.....	-875	-7,805	.....	-7,805	-2,867	.....	-2,867
Labor Department:									
Unemployment trust fund	-239,953	.....	-239,953	-295,667	.....	-295,667	-255,011	.....	-255,011
State Department:									
Foreign service retirement and disability fund	-14	.....	-14	-87	.....	-87	-78	.....	-78
Transportation Department:									
Highway trust fund	-25,735	.....	-25,735	-47,613	.....	-47,613	-21,988	.....	-21,988
Veterans Administration:									
Government life insurance fund	-80	.....	-80	-307	.....	-307	-262	.....	-262
National service life insurance fund	-254	.....	-254	-14,951	.....	-14,951	-10,470	.....	-10,470
Civil Service Commission:									
Civil service retirement and disability fund	-7,935	.....	-7,935	-88,584	.....	-88,584	-73,496	.....	-73,496
Railroad Retirement Board:									
Railroad retirement accounts	-2,632	.....	-2,632	-25,545	.....	-25,545	-27,602	.....	-27,602
Other	-106	.....	-106	-207	.....	-207	-310	.....	-310
Subtotal	-920,367	.....	-920,367	-1,282,709	.....	-1,282,709	-992,622	.....	-992,622
Total--Undistributed intrabudgetary transactions	-1,090,665	.....	-1,090,665	-2,364,691	.....	-2,364,691	-1,958,576	.....	-1,958,576
Total expenditures (excluding net lending)	17,159,133	$1,927,003	15,232,130	106,988,438	$9,426,451	97,561,987	102,623,190	$10,413,644	92,209,545
The expenditure account surplus (+) or deficit (-)			+1,472,223			-6,743,528			-9,310,436

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)
SECTION B--THE LOAN ACCOUNT

Classification LOAN ACCOUNT	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending
Funds appropriated to the President:									
Economic opportunity loans	$42	$1,782	-$1,740	$1,614	$3,940	-$2,326	$4,834	$5,894	-$1,060
Defense production act	.....	.....	.....	.....	9	-9	.....	4	-4
Total--Funds appropriated to the President	42	1,782	-1,740	1,614	3,949	-2,335	4,834	5,898	-1,064
Agriculture Department:									
Commodity Credit Corporation:									
Storage facility and short-term export sales credits	18,231	24,567	-6,335	117,391	109,681	7,710	132,931	61,263	71,668
Farmers Home Administration:									
Agriculture credit insurance	31,731	81,025	-49,294	275,548	377,524	-101,977	247,308	194,545	52,763
Direct loans	37,014	47,767	-10,753	140,636	101,706	38,930	161,368	162,041	-674
Emergency credit	4,595	24,093	-19,498	11,829	59,655	-47,826	31,399	70,398	-38,999
Rural housing direct loans	1,336	2,985	-1,649	5,399	12,485	-7,086	7,159	21,472	-14,313
Rural housing insurance	48,597	76,166	-27,568	342,368	438,145	-95,777	291,608	235,308	56,300
State rural rehabilitation	(*)	210	-210	9	464	-455	13	629	-616
Rural Electrification Administration	35,900	18,584	17,316	235,499	88,148	147,351	255,039	89,140	165,899
Other	.....	.....	.....	539	.....	539	510	.....	510
Total--Agriculture Department	177,404	275,396	-97,992	1,129,216	1,187,809	-58,593	1,127,335	834,796	292,539
Commerce Department:									
Economic Development Administration:									
Economic development	5,749	750	4,999	39,612	3,789	35,823	25,592	3,293	22,299
Maritime Administration:									
Federal ship mortgage insurance	.....	15	-15	.....	1,128	-1,128	.....	864	-864
Other	.....	990	-990	.....	2,958	-2,958	.....	2,221	-2,221
Total--Commerce Department	5,749	1,756	3,993	39,612	7,875	31,737	25,592	6,378	19,214
Defense Department:									
Military:									
Defense production guarantees	511	637	-126	2,247	2,156	91	3,276	3,633	-357
Homeowners assistance mortgages	.....	.....	.....	.....	.....	.....	.....	.....	.....
Civil:									
Construction of power systems, Ryukyu Islands	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Defense Department	511	637	-126	2,247	2,156	91	3,276	3,633	-357
Health, Education, and Welfare Department:									
Office of Education:									
Higher education activities	11,970	373	11,597	46,483	1,947	44,536	44,142	1,271	42,870
Student loans	408	.....	408	1,379	.....	1,379	28	.....	28
Other	75	76	-1	854	602	252	4,571	665	3,906
Health Services and Mental Health Administration	.....	.....	.....	.....	32	-32	.....	32	-32
Other	20	18	2	1,571	133	1,438	3,186	161	3,025
Total--Health, Education, and Welfare Department	12,473	467	12,006	50,287	2,714	47,573	51,927	2,129	49,797
Housing and Urban Development Department:									
Renewal and housing assistance:									
College housing loans	10,625	1,776	8,849	94,909	26,115	68,794	120,508	28,383	92,125
Housing for the elderly	10,008	188	9,819	56,815	993	55,822	45,398	602	44,796
Low-rent public housing	62,516	102,286	-39,771	427,935	197,892	230,043	133,578	142,939	-9,361
Other	75,165	40,198	34,966	352,702	128,657	224,045	189,124	126,414	62,710
Metropolitan development:									
Urban mass transportation	.....	.....	.....	.....	.....	.....	.....	.....	.....
Public facility loans	2,571	554	2,017	25,947	2,396	23,551	26,827	1,984	24,842
Liquidating programs	.....	42	-42	.....	239	-239	7	171	-164
Federal Housing Administration:									
Modernization, improvement and mortgage insurance	4,366	6,475	-2,109	65,310	51,199	14,110	231,677	204,299	27,377
Community disposal operations	.....	76	-76	71	448	-378	2,057	825	1,232

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION B--THE LOAN ACCOUNT--Continued

Classification	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending
Housing and Urban Development Department--Continued									
Government National Mortgage Association:									
Management and liquidating functions	$4,000	$12,000	-$8,000	$39,440	$71,519	-$32,079	$198,536	$73,247	$125,289
Special assistance functions	94,500	6,000	88,500	444,005	37,276	406,729	248,266	38,841	209,425
Participation sales fund	.....	.....	.....	9,200	9,200	.....	9,742	81,064	-71,322
Secondary market functions	.....	.....	.....	.....	.....	.....	281,999	71,623	210,376
Loans to Federal National Mortgage Association	.....	.....	.....	.....	.....	.....	492,250	492,250	.....
Total--Housing and Urban Development Department	263,749	169,596	94,153	1,516,333	525,935	990,398	1,979,968	1,262,642	717,326
Interior Department:									
Bureau of Reclamation	528	191	337	2,726	859	1,867	2,985	559	2,426
Other	492	478	14	2,630	7,632	-5,002	3,662	1,914	1,748
Total--Interior Department	1,020	669	351	5,356	8,490	-3,134	6,647	2,473	4,174
Transportation Department	.....	.....	.....	.....	.....	.....	.....	100	-100
Treasury Department	.....	.....	.....	.....	19	-19	.....	29	-29
General Services Administration	2,204	1,906	299	17,691	9,823	7,868	18,297	11,657	6,640
Veterans Administration:									
Direct loan program	10,956	6,855	4,102	63,761	45,356	18,405	86,646	49,293	37,353
Loan guaranty program	7,580	83	7,498	83,426	23,217	60,209	102,200	25,617	76,583
Government life insurance fund	1,021	785	235	6,636	4,971	1,665	4,004	5,358	-1,354
National service life insurance	11,603	5,640	5,963	82,575	34,647	47,928	58,696	35,628	23,068
Other	882	289	593	6,659	1,689	4,970	4,439	1,357	3,082
Total--Veterans Administration	32,042	13,651	18,391	243,057	109,881	133,176	255,985	117,252	138,733
Other independent agencies:									
Civil Service Commission	.....	.....	.....	.....	.....	.....	.....	122,700	-122,700
Loans to District of Columbia	5,140	.....	5,140	5,140	26,766	-21,626	8,640	26,723	-18,083
Export-Import Bank of the United States	184,491	343,855	-159,364	827,523	598,229	229,294	773,521	719,452	54,069
Farm Credit Administration:									
Banks for Cooperatives	.....	.....	.....	.....	.....	.....	999,678	879,112	120,566
Federal Intermediate Credit Banks	.....	.....	.....	.....	.....	.....	2,929,862	3,209,302	-279,440
Total--Farm Credit Administration	.....	.....	.....	.....	.....	.....	3,929,540	4,088,414	-158,874
Federal Home Loan Bank Board:									
Federal Savings and Loan Insurance Corporation	-352	243	-596	6,818	5,386	1,433	24,019	9,390	14,629
Interstate Commerce Commission	.....	.....	.....	.....	541	-541	.....	385	-385
National Capital Planning Commission	.....	.....	.....	.....	3	-3	.....	23	-23
Railroad Retirement Board	.....	.....	.....	.....	.....	.....	.....	.....	.....
Small Business Administration	2,353	16,930	-14,577	104,937	105,086	-148	121,680	140,544	-18,863
Total--Loan Account	686,825	826,889	-140,063	3,949,832	2,594,662	1,355,169	8,331,262	7,354,619	976,643
TOTAL BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Receipts (+) (The expenditure account)			+16,704,353			+90,818,459			+82,899,109
Expenditures (-) (The expenditure account)			-15,232,130			-97,561,987			-92,209,545
Net Lending (+) or (-) (The loan account)			+140,063			-1,355,169			-976,643
Total outlays			-15,092,067			-98,917,156			-93,186,188
Budget surplus (+) or deficit (-)			+1,612,287			-8,098,697			-10,287,079

TABLE IV--MEANS OF FINANCING (In thousands)

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions [(-) denotes net reduction of either liability or asset accounts]			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Federal securities:						
Public debt securities	$113,284	$14,505,327	$10,450,219	$353,720,254	$368,112,297	$368,225,581
Agency securities:						
Agriculture Department:						
Commodity Credit Corporation:						
Certificates of interest	-45,149	342,419	.....	.....	387,569	342,419
Defense Department:						
Family housing mortgages	-6,908	-45,729	-40,697	1,857,955	1,819,133	1,812,225
Homeowners assistance mortgages	-210	-530	.....	5,283	4,963	4,753
Housing and Urban Development Department:						
Federal Housing Administration	-1,472	-4,615	33,309	576,896	573,753	572,282
Government National Mortgage Association:						
Participation sales fund:						
Participation certificates	-25,000	-540,000	1,240,000	8,600,000	8,085,000	8,060,000
Secondary market operations	.....	.....	-5,887,062	.....	.....	.....
Transportation Department:						
Coast Guard:						
Family housing mortgages	-11	-76	-73	2,961	2,896	2,885
Treasury Department:						
Federal Farm Mortgage Corp. liquidation fund	.....	-1	-2	107	106	106
Other independent agencies:						
Export-Import Bank of the United States:						
Agency securities	-9,535	-221,750	508,905	658,145	445,930	436,395
Participation certificates	.....	-57,276	-258,097	1,813,953	1,756,677	1,756,677
Farm Credit Administration:						
Banks for Cooperatives fund	.....	.....	-1,229,515	.....	.....	.....
Federal Intermediate Credit Banks fund	.....	.....	-3,778,580	.....	.....	.....
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board revolving fund	-217	-217	-174	5,851	5,851	5,634
Home Owners' Loan Corporation fund	-1	-2	-9	247	246	245
Tennessee Valley Authority	3,560	98,540	76,255	727,655	822,635	826,195
Total agency securities	-84,943	-429,238	-9,335,740	14,249,053	13,904,758	13,819,815
Total Federal securities	28,341	14,076,089	1,114,479	367,969,307	382,017,055	382,045,396
Deduct:						
Federal securities held as investments of Government accounts (See Schedule B)	2,040,803	4,265,325	274,628	87,661,297	89,885,818	91,926,622
Non-interest bearing public debt securities held by International Monetary Fund	.....	.....	-384,000	825,000	825,000	825,000
Total borrowing from the public	-2,012,462	9,810,764	1,223,851	279,483,010	291,306,237	289,293,774
Accrued interest payable on public debt securities	-55,838	697,239	648,380	1,767,852	2,520,929	2,465,092
Deposit funds	95,443	233,785	482,243	4,531,055	4,669,397	4,764,840
Miscellaneous liability accounts (includes checks outstanding etc.)	-792,845	-1,318,919	-2,178,539	5,049,409	4,523,334	3,730,489
Total liability accounts	-2,765,702	9,422,869	175,935	290,831,327	303,019,897	300,254,196
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
Within general account of Treasurer, U.S.	-1,195,248	-862,291	-923,999	7,103,538	7,436,495	6,241,247
With other Government officers	1,306	-167,825	-31,302	4,352,536	4,183,405	4,184,711
With International Monetary Fund	364,000	778,000	384,000	1,610,000	2,024,000	2,388,000
Total cash and monetary assets	-829,942	-252,116	-571,301	13,066,074	13,643,900	12,813,958
Miscellaneous asset accounts	-43,930	463,989	298,618	1,953,232	2,461,151	2,417,221
Total asset accounts	-873,872	211,873	-272,683	15,019,306	16,105,050	15,231,179
Excess of Liabilities (+) or Assets (-)	-1,891,830	+9,210,996	+448,618	+275,812,021	+286,914,847	+285,023,017
Add: Transactions not applied to current year's surplus or deficit	279,543	-1,112,299	9,838,462	.....	-1,391,842	-1,112,299
Total budget financing [Financing of deficit (+) or disposition of surplus (-)]	-1,612,287	+8,098,697	+10,287,079	+275,812,021	+285,523,005	+283,910,718

TABLE IV--SCHEDULE A--ANALYSIS OF CHANGE IN EXCESS OF LIABILITIES (In thousands)

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of Liabilities beginning of period:			
Based on composition of unified budget in preceding period	$286,914,847	$275,812,021	$289,466,351
Adjustments during current fiscal year for changes in composition of unified budget	.....	.....	.....
Excess of liabilities beginning of period (current basis)	286,914,847	275,812,021	289,466,351
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year	-1,612,287	8,098,697	10,287,079
Adjustments during current fiscal year for changes in composition of unified budget	.....	.....	.....
Budget surplus (-) or deficit (Table III)	-1,612,287	8,098,697	10,287,079
Receipts and expenditures not applied to surplus or deficit of the current year:			
Seigniorage	-29,543	-102,996	-132,701
Conversion to private ownership of:			
Banks for Cooperatives	.....	.....	-1,278,571
Federal Intermediate Credit Banks	.....	-17,705	-3,129,829
Federal National Mortgage Association	-250,000	-350,000	-5,297,361
Reclassification of CCC certificates of interest	.....	1,583,000	.....
Total	-279,543	1,112,299	-9,838,462
Excess of liabilities close of period	285,023,017	285,023,017	289,914,968

TABLE IV-SCHEDULE B--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES (In thousands)

Classification	Net Purchases or Sales(-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Legislative Branch:						
Library of Congress	.....	.....	.....	$43	$43	$43
The Judiciary:						
Judicial survivors annuity fund	$232	$457	$99	4,725	4,950	5,182
Agriculture Department:						
Public debt securities	111	.....	-236	2,909	2,798	2,909
Agency securities	.....	-6,000	-6,000	76,245	70,245	70,245
Commerce Department	830	4,306	2,098	11,491	14,967	15,797
Defense Department	.....	.....	.....	726	726	726
Health, Education, and Welfare Department:						
Federal old-age and survivors ins. trust fund:						
Public debt securities	747,862	1,731,925	-196,473	25,508,118	26,492,181	27,240,043
Agency securities	.....	.....	-96,500	.....	.....	.....
Participation certificates	.....	.....	230,000	640,000	640,000	640,000
Federal disability insurance trust fund:						
Public debt securities	157,004	385,247	370,066	3,357,389	3,585,632	3,742,636
Agency securities	.....	.....	-30,000	.....	.....	.....
Participation certificates	.....	.....	.....	115,000	115,000	115,000
Federal hospital insurance trust fund:						
Public debt securities	617,242	517,758	86,003	1,889,940	1,790,456	2,407,698
Agency securities	.....	.....	-41,500	.....	.....	.....
Participation certificates	.....	.....	.....	70,000	70,000	70,000
Federal supplementary medical ins. trust fund	-21,080	-175,895	98,795	357,971	203,156	182,076
Other	.....	400	-11	586	986	986
Housing and Urban Development Department:						
Renewal and housing assistance:						
Low-rent public housing program	.....	.....	-3,000	.....	.....	.....
Metropolitan Development:						
Agency securities	.....	.....	.....	.....	.....	.....
Federal Housing Administration:						
Federal Housing Administration fund:						
Public debt securities	24,045	78,120	112,868	855,877	909,951	933,996
Agency securities	-181	-1,577	-847	80,378	78,982	78,801
Participation certificates	20	20	115	175	175	195
Community disposal operations fund:						
Public debt securities	.....	18	8	44	62	62
Agency securities	.....	.....	.....	388	388	388
Government National Mortgage Association:						
Participation sales fund:						
Public debt securities	2,918	-236,539	295,623	1,008,800	769,343	772,261
Agency securities	21,730	126,285	-41,830	63,295	167,850	189,580
Management and liquidating functions fund:						
Public debt securities	.....	.....	.....	.....	.....	.....
Agency securities	24	-895	-1,033	57,172	56,253	56,278
Special assistance functions fund:						
Agency securities	-362	-2,995	-3,025	115,803	113,169	112,808
Federal Insurance Administration:						
National Insurance Development fund	.....	11,976	22,437	32,024	44,000	44,000
Interior Department:						
Public debt securities	19,030	131,928	-14,434	19,559	132,456	151,486
Participation certificates	.....	.....	1,000	1,000	1,000	1,000
Labor Department:						
Unemployment trust fund:						
Public debt securities	104,960	693,333	716,366	12,235,353	12,823,726	12,928,686
Agency securities	.....	.....	-146,500	.....	.....	.....
Participation certificates	.....	-50,000	-65,000	265,000	215,000	215,000
Other	.....	.....	.....	103	103	103
State Department:						
Foreign service retirement and disability fund	-842	2,519	-1,488	47,320	50,681	49,839
Other	25	.....	34	50	25	50
Transportation Department:						
Coast Guard	.....	.....	.....	10	10	10
Highway trust fund	84,939	439,819	-202,090	1,512,735	1,867,615	1,952,554
Treasury Department:						
Public debt securities	-2,300	4,085	-722,642	37,671	44,056	41,756
Agency securities	.....	.....	-25,000	.....	.....	.....
Participation certificates	.....	-1,500	.....	2,000	500	500
General Services Administration	-3	-1	.....	2,303	2,305	2,302

TABLE IV-SCHEDULE B--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES--Continued (In thousands)

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Veterans Administration:						
Veterans reopened insurance fund	$2,383	$13,280	$14,844	$121,708	$132,605	$134,988
Veterans special term insurance fund	1,401	7,916	8,772	242,557	249,072	250,473
Government life insurance fund:						
Public debt securities	-4,909	-35,642	-30,698	841,831	811,098	806,189
Agency securities	.....	.....	.....	.....	.....	.....
National service life insurance fund:						
Public debt securities	25,362	14,945	-249,230	5,753,653	5,743,236	5,768,598
Agency securities	.....	.....	-67,500	.....	.....	.....
Participation certificates	.....	-25,000	200,000	480,000	455,000	455,000
Other	524	6,327	450	1,756	7,559	8,083
Other independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities	131,443	511,718	433,295	19,724,923	20,105,198	20,236,641
Agency securities	.....	.....	-96,500	.....	.....	.....
Participation certificates	.....	.....	100,000	510,000	510,000	510,000
Employees health benefits fund	19,699	33,125	31,969	106,600	120,026	139,725
Employees life insurance fund	55,264	74,694	8,353	638,193	657,623	712,887
Retired employees health benefits fund	7,393	5,669	3,404	1,824	100	7,493
Export-Import Bank of the United States	.....	.....	.....	.....	.....	.....
Farm Credit Administration:						
Banks for Cooperatives:						
Public debt securities	.....	.....	-56,781	.....	.....	.....
Agency securities	.....	.....	.....	.....	.....	.....
Federal Intermediate Credit Banks:						
Public debt securities	.....	.....	-137,009	.....	.....	.....
Agency securities	.....	.....	-10,500	.....	.....	.....
Federal Deposit Insurance Corporation	4,658	80,531	75,252	4,153,287	4,229,160	4,233,818
Federal Savings and Loan Insurance Corporation:						
Public debt securities	16,659	122,933	52,389	2,116,030	2,222,304	2,238,963
Agency securities	.....	.....	-4,000	.....	.....	.....
Participation certificates	.....	.....	20,000	159,550	159,550	159,550
Railroad Retirement Board:						
Public debt securities	24,573	-198,374	-288,385	4,226,502	4,003,555	4,028,128
Agency securities	.....	.....	-71,500	.....	.....	.....
Participation certificates	.....	.....	.....	210,000	210,000	210,000
Other	150	410	100	683	943	1,093
Total	2,040,803	4,265,325	274,628	87,661,297	89,885,818	91,926,622
MEMORANDUM						
Investments in securities of privately owned Government-sponsored enterprises:						
Included in the Loan Account:						
Civil service retirement and disability fund	.....	.....	-122,700	.....	.....	.....
Indian tribal funds	.....	-5,315	.....	5,355	40	40
Participation sales fund	.....	.....	-71,322	.....	.....	.....
Railroad retirement account	.....	.....	.....	.....	.....	.....
Total	.....	-5,315	-194,022	5,355	40	40
Not applied to current year's surplus or deficit:						
Civil service retirement and disability fund	-41,500	-66,500	86,500	86,500	61,500	20,000
Federal old-age and survivors ins. trust fund	-41,500	-66,500	86,500	86,500	61,500	20,000
Federal hospital insurance trust fund	-41,500	-41,500	41,500	41,500	41,500	.....
Federal disability insurance trust fund	.....	.....	20,000	20,000	20,000	20,000
Federal savings and loan insurance corporation	.....	.....	4,000	4,000	4,000	4,000
Participation sales fund	.....	-17,705	148,945	17,705	.....	.....
Railroad retirement account	-41,500	-41,500	61,500	61,500	61,500	20,000
Unemployment trust fund	-41,500	-66,500	136,500	86,500	61,500	20,000
Veterans life insurance trust funds	-42,500	-67,500	67,500	67,500	42,500	.....
Total	-250,000	-367,705	652,945	471,705	354,000	104,000

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS

BY MONTHS OF CURRENT FISCAL YEAR

(Figures are rounded in millions of dollars and may not add to totals)

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Comparable Period Prior F.Y.	Estimates Current F.Y.[1]
RECEIPTS															
Individual income taxes	$6,404	$7,230	$9,776	$6,636	$7,236	$6,774							$44,056	$38,775	$91,100
Corporation income taxes	1,070	571	5,551	843	634	5,527							14,197	14,709	38,500
Social insurance taxes and contributions:															
Employment taxes and contributions	2,510	4,392	2,766	2,055	3,547	1,917							17,188	15,075	38,700
Unemployment insurance	124	601	51	93	343	58							1,270	1,289	3,357
Contributions for other insurance and retirement	244	217	205	216	187	214							1,283	1,181	2,441
Excise taxes	1,419	1,263	1,295	1,259	1,606	1,400							8,242	7,834	15,800
Estate and gift taxes	221	257	254	264	222	277							1,496	1,417	3,460
Customs	222	213	215	231	185	197							1,263	1,213	2,300
Miscellaneous	328	256	292	234	370	340							1,824	1,405	3,117
Total	12,542	14,999	20,406	11,832	14,332	16,704							90,818	82,899	198,775
OUTLAYS															
Legislative Branch	30	29	29	31	18	31							167	145	317
The Judiciary	9	13	10	10	10	14							66	52	123
Executive Office of the President	2	4	3	3	3	3							17	15	37
Funds appropriated to the President:															
Military assistance	-16	55	77	71	72	32							291	392	495
Economic assistance	124	123	134	160	111	152							805	876	1,745
Other	186	280	192	209	180	158							1,204	1,109	2,622
Agriculture Department:															
Commodity Credit Corporation, foreign assistance and special export programs	560	851	1,502	853	412	407							4,585	4,449	4,570
Other	265	487	355	423	228	191							1,949	1,870	3,064
Commerce Department	73	54	55	145	55	58							440	425	1,050
Defense Department:															
Military:															
Department of the Army	2,024	2,077	2,082	2,136	2,002	2,144							12,465	12,504	(n.a.)
Department of the Navy	1,867	1,914	1,918	2,071	1,648	1,901							11,319	10,870	(n.a.)
Department of Air Force	2,062	2,229	2,055	2,320	2,009	2,110							12,785	12,672	(n.a.)
Defense agencies	393	394	431	457	391	437							2,502	2,114	(n.a.)
Other	1	-2	-8	-2	1	-8							-18	-25	(n.a.)
Total Military	6,346	6,612	6,479	6,982	6,051	6,584							39,053	38,135	74,398
Civil	85	102	117	115	98	121							638	741	1,243
Health, Education, and Welfare Department:															
Social and Rehabilitation Service	647	650	634	701	590	689							3,911	3,321	8,786
Federal old-age and survivors insurance trust fund	2,062	2,062	2,086	2,085	2,071	2,063							12,429	11,944	26,138
Federal disability insurance trust fund	227	225	233	225	228	233							1,370	1,267	2,902
Federal hospital insurance trust fund	420	408	370	337	356	438							2,328	2,230	5,282
Federal supplementary medical insurance trust fund	163	162	158	283	167	169							1,101	880	1,920
Other	433	493	591	681	445	545							3,187	2,815	6,088
Housing and Urban Development Department	241	245	175	518	193	198							1,570	889	2,661
Interior Department	97	121	130	108	106	57							620	392	1,119
Justice Department	39	58	47	56	46	47							293	236	724
Labor Department:															
Unemployment trust fund	187	205	208	199	179	276							1,253	1,149	2,867
Other	48	59	65	61	51	59							345	323	822
Post Office Department	25	247	136	84	67	-15							544	335	799
State Department	65	40	23	66	37	50							280	260	429
Transportation Department:															
Highway trust fund	376	360	362	534	432	391							2,456	2,592	4,470
Other	127	175	187	156	172	161							979	895	2,067
Treasury Department:															
Interest on the public debt	1,487	1,487	1,529	1,553	1,585	1,653							9,293	8,069	} 18,442
Interest on refunds, etc.	11	12	10	20	9	9							71	68	
Other	-53	68	48	-256	87	-114							-220	29	

See footnotes on page 3.

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS BY MONTHS OF CURRENT FISCAL YEAR--Continued

(Figures are rounded in millions of dollars and may not add to totals)

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Comparable Period Prior F.Y.	Estimates Current F.Y.[1]
OUTLAYS-Continued															
Atomic Energy Commission	$205	$205	$211	$218	$178	$221							$1,238	$1,231	$2,454
General Services Administration	-27	52	35	37	34	43							174	152	476
National Aeronautics and Space Administration	319	337	294	327	267	296							1,839	2,133	3,847
Veterans Administration:															
Compensation, pensions, and benefit programs	476	482	467	489	533	532							2,979	2,601	6,026
Government life insurance fund	9	7	6	8	6	7							42	36	80
National service life insurance fund	63	55	51	61	42	58							330	297	667
Other	108	123	166	133	128	121							779	714	1,167
Other independent offices:															
Civil Service Commission	221	211	229	229	218	175							1,283	1,012	2,690
Export-Import Bank of the United States	20	69	197	17	87	-166							224	28	85
Small Business Administration	7	39	3	18	13	17							96	101	79
Tennessee Valley Authority	6	16	15	28	16	24							103	98	224
Other	255	139	213	216	145	194							1,166	841	2,433
Undistributed intrabudgetary transactions:															
Federal employer contributions to retirement funds	-208	-187	-182	-174	-160	-170							-1,082	-966	-2,187
Interest credited to certain Government accounts	-26	-126	-34	-74	-103	-920							-1,283	-993	-3,713
Allowances, undistributed	.....	.....	.....	.....	.....	.....							.....	.....	3,350
Total	15,695	17,106	17,616	17,944	15,461	15,092							98,917	93,186	192,860
Surplus (+) or deficit (-)	-3,153	-2,107	+2,790	-6,112	-1,130	+1,612							-8,099	-10,287	+5,915

See footnotes on page 3.

TABLE VI--SUMMARY OF RECEIPTS BY SOURCE AND OUTLAYS BY FUNCTION (In thousands)

Source	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	The Expenditure Account	Loan Account	Total Budget	The Expenditure Account	Loan Account	Total Budget	The Expenditure Account	Loan Account	Total Budget
NET RECEIPTS									
Individual income taxes	$6,773,719	.....	$6,773,719	$44,055,590	.....	$44,055,590	$38,775,241	.....	$38,775,241
Corporation income taxes	5,527,014	.....	5,527,014	14,196,823	.....	14,196,823	14,709,429	.....	14,709,429
Social insurance taxes and contributions:									
Employment taxes and contributions	1,917,493	.....	1,917,493	17,187,837	.....	17,187,837	15,075,406	.....	15,075,406
Unemployment insurance	58,453	.....	58,453	1,270,100	.....	1,270,100	1,289,447	.....	1,289,447
Contributions for other insurance and retirement	213,851	.....	213,851	1,282,860	.....	1,282,860	1,180,547	.....	1,180,547
Excise taxes	1,399,885	.....	1,399,885	8,241,927	.....	8,241,927	7,833,834	.....	7,833,834
Estate and gift taxes	276,981	.....	276,981	1,496,262	.....	1,496,262	1,417,112	.....	1,417,112
Customs	197,241	.....	197,241	1,262,602	.....	1,262,602	1,212,942	.....	1,212,942
Miscellaneous	339,716	.....	339,716	1,824,460	.....	1,824,460	1,405,152	.....	1,405,152
Total	16,704,353	.....	16,704,353	90,818,459	.....	90,818,459	82,899,109	.....	82,899,109
OUTLAYS									
National defense	6,822,308	-$126	6,822,181	40,587,784	$62	40,587,846	39,823,498	-$384	39,823,114
International affairs and finance	304,057	-159,364	144,693	1,711,965	229,294	1,941,259	1,852,842	54,069	1,906,911
Space research and technology	295,618	.....	295,618	1,839,124	.....	1,839,124	2,132,967	.....	2,132,967
Agriculture and agricultural resources	482,763	-97,992	384,771	5,538,338	-59,132	5,479,206	4,794,803	133,155	4,927,958
Natural resources	191,057	551	191,608	1,517,733	2,474	1,520,207	1,266,109	2,834	1,268,944
Commerce and transportation	665,413	-10,648	654,764	4,584,445	25,490	4,609,936	4,501,045	-194	4,500,852
Community development and housing	141,340	82,968	224,308	906,087	920,711	1,826,798	394,515	638,770	1,033,285
Education and manpower	487,977	20,853	508,830	3,045,876	114,961	3,160,838	2,922,314	138,929	3,061,243
Health and welfare	4,442,614	2	4,442,616	26,018,921	1,406	26,020,327	24,012,355	-119,707	23,892,648
Veterans benefits and services	703,599	18,391	721,990	4,014,780	133,176	4,147,956	3,525,931	138,733	3,664,664
Interest	1,521,237	.....	1,521,237	8,629,503	.....	8,629,503	7,608,486	.....	7,608,486
General government	313,480	5,303	318,782	1,605,121	-13,274	1,591,848	1,333,257	-9,564	1,323,694
Undistributed intrabudgetary transactions	-1,139,332	.....	-1,139,332	-2,437,691	.....	-2,437,691	-1,958,576	.....	-1,958,576
Total	15,232,130	-140,063	15,092,067	97,561,987	1,355,169	98,917,156	92,209,545	976,643	93,186,188

MEMORANDUM

Receipts offset against expenditures (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	$1,754,611	$1,934,632
Intrabudgetary transactions	4,591,431	4,241,536
Total receipts offset against expenditures	6,346,042	6,176,168

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